



March 10, 2017

HON. ANDRES F. IBARRA
Administrator
Local Water Utilities Administration
MWSS-LWUA Complex, Katipunan Avenue
Balara, Quezon City

Sir:



Respectfully forwarding herewith the **Annual Report** of the Metropolitan Naga Water District (MNWD) for the **Year 2016**, for your information and reference.

Thank you.

Very truly yours,

VIRGINIA I. NERO
Acting General Manager



Republic of the Philippines

METROPOLITAN NAGA WATER DISTRICT

2016

ANNUAL REPORT

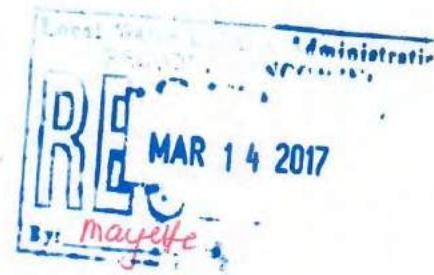


REPUBLIC OF THE PHILIPPINES
METROPOLITAN NAGA WATER DISTRICT
40 J. MIRANDA AVENUE, NAGA CITY

2016 ANNUAL REPORT

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FOREWORD

The 2016 Annual Report of the Metropolitan Naga Water District encompasses all aspects of its operation being a dynamic water district that provides safe, potable and affordable water for its customers within the growing service coverage area. Besides the responsible utilization of the underground water aquifer, the sustained protection and maintenance of the Mt. Isarog Natural Park (MINP) ensures the consistence of water availability and productivity of the watershed areas at the right quantity, quality and at the right time. Water quality management is a powerful tool that can be used by individuals, communities and households to protect their own health. Related structures for the septage treatment facility were already completed and expected to be operational in the coming years. This is considered to be a great solution for improving water quality management of the district ensuring the future generations' health not to be threatened by diseases that comes from bacteria brought about by wastewater.

For CY 2016, the MNWD commenced its preparatory activities for the ISO- aligned documentation processes for possible certification within the ensuing year.

This consolidation of reports relative to the organization structure, water production and protection ensures the water availability that would contribute immeasurably to health and productivity for development of the city and four municipalities being served by the Metropolitan Naga Water District.



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

VISION

A dynamic water district contributing to the improvement of the living standard of the people.

MISSION

To provide fast and technologically suitable water services within our service coverage area.

VALUES

A well-organized team advocating nature protection and water resources conservation imbued with integrity and professionalism.

QUALITY POLICY

We are devoted to the development of sustainable water supply within the Metropolitan Naga Water District area;

We shall provide safe, adequate and affordable potable water through maintenance of watersheds, environmental protection and wastewater management;

We are an institutionally efficient and financially viable water utility; We pledge to continually improve our services in compliance with ISO 9001:2015 requirements.

CESAR H. FEDERIZON
General Manager A

ANNUAL REPORT
For the Period January 1 to December 31, 2016

I. GENERAL

A. ADMINISTRATIVE

1. Attached approved organizational charts in effect as of year's end
a. Functional Chart
b. Position/ Organizational Chart (Key employees only) - showing permanent positions and incumbents

Annex A

Annex B

2. Attached list of employed personnel with pertinent information.

(List of Plantilla of Personnel for fiscal the year 2014)

The following summarizes the District's staffing:

- a. Total number of employees
b. Number of permanent employees
c. Number of Casual / Temporary employees/ laborers
d. Number of employees meeting minimum qualification per Job description adopted by the District
e. Number of employees not classified as casual/temporary who do not meet the minimum qualification established by the District

Annex C

618

135

483

135

None

3. Has the District adopted a policy prohibiting hiring of personnel related up to the fourth degree by affinity or consanguinity ? (Yes or No)

No, only up to 3rd Degree is Prohibited by law for appointment in NGAS/GOCCS

If not, how many of the employees are related to other employees of officials within the fourth degree by affinity or consanguinity ?

None

4. Has the District adopted rules and regulations regarding the following: (Yes or No)

- a. Personnel Matters
b. Utility Customer Relations
c. General Utility Operations

Yes

Yes

Yes

During the year, in how many instances (for how many times) have exemption to theses rules and regulations has been in special cases ?

None

5. Attach list of policy- setting resolutions adopted, repealed or amended by the District Board including those adopting LWUA guidelines (Summary of Policy-Setting Resolutions)

Annex D

ANNUAL REPORT
For the Period January 1 to December 31, 2016

6. Has the District written and properly updated, reliable records of the following:
 (A field check may be undertaken, if necessary ? Yes or No)

a. Customers Complaints	Yes
b. Billing and Collections	Yes
c. Delinquencies in Payment of water bills	Yes
d. Meter Histories	Yes
e. Service Connections	Yes
f. Equipment Histories	Yes
g. Equipment Downtime	Yes
h. Bacteriological Tests	Yes
i. System Pressure	Yes
j. Leak Reports	Yes
k. Unaccounted for Water	Yes
l. Pump Efficiencies	Yes
m. Water Production	Yes
n. Water Consumption	Yes
o. Valve and Pipeline Location	Yes
p. General Accounting	Yes
q. Stock Inventory	Yes
r. Stores Usage	Yes
s. Employees' Record	Yes
t. Minutes and Board Meetings	Yes

7. For this year, Auditing has been done by the Commission on Audit

No

8. Attach list of reports prepared regularly by the District on a monthly basis as required in the Commercial Practices Manual (Omit this item if the District has not yet installed the Commercial Practices System in which case, indicate that the said system has not been installed yet.

(List of Reports Prepared Regularly)

Annex E

B. FINANCIAL/ COMMERCIAL

1. Attach the District's financial statements for the report year including comparison of the immediate past year.

Annex F

2. For the year under report, the District's total budgetary outlay was broken down into : (Source: Approved Budget)

378,174,482.00

- a. Operating Outlay
- b. Capital Outlay
- c. Special Budgets, if any (Additional budget) Contingency
- d. Debt Service
- e. Reserve

258,444,519.00

101,170,111.00

-

3,559,852.00

15,000,000.00

ANNUAL REPORT
For the Period January 1 to December 31, 2016

3.	For this same one-year period, the District's Gross revenue was broken down into: (Source: Financial Report)	287,041,839.94
	a. Collection from water sales	260,591,951.24
	b. Other Water Revenue	18,735,597.36
	c. Other Non - operating income	7,714,291.34
	d. Proceeds from LWUA loan to finance new service connections	-
4.	For this same one-year period, the District's Expenditures was broken down into: (Source: Financial Report)	296,928,110.52
	a. Operational (Operation & Maintenance Expenses including Depreciation)	261,592,868.95
	b. Capital outlay	32,175,389.57
	c. Annual Debt servicing (Annex G- Summary of Loan Payments to LWUA)	3,159,852.00
5.	For this same one-year period, the total salaries, wages & other emoluments paid for the District's employees where broken down into:	89,912,331.87
	a. For permanent employees	42,105,203.30
	b. For Casual/ temporary	47,807,128.57
6.	Expenses for power/ fuel for pumping during the year (Acct. # 726, if Commercial Practices Accts. Are in effect)	37,876,399.58
7.	Total amount billed during the year is broken down into:	
	a. Total Billings (Current and Old Accounts)	260,591,951.24
	b. Old Accounts	-
8.	Total Amount collected (water sales only) during the year is broken down into:	
	a. Current Billings	255,592,221.14
	b. Arrears	10,252,936.59
9.	Total amount uncollected (delinquent) at year's end excluding bad debts	20,159,507.85
10.	Total Reserves at year's end.	59,107,123.64
11.	Complaints filed, processed and settled during the year.	
	a. Total number filed, processed and settled during the year	None
	b. Number dismissed for lack of merit/ withdrawn	None
	c. Number Investigated	None
	d. Number settled to the satisfaction of complaints	None
	e. Number elevated to the District Board of Directors	None
	f. Number Settled by the Board	None
	g. Number elevated to the higher authorities	None

ANNUAL REPORT
For the Period January 1 to December 31, 2016

12. At year's end, the following water charges were in force:
 (Annex H-Approved Water Rates Schedule)

Annex H

Had these rates been submitted to LWUA for Review ? (Yes or No)

Yes

C. TECHNICAL

1. Has the District adopted by Board Resolution , a set of design and construction Standard ? (Yes or No)
 If so, who prepared it ?
 Is it being adhered to strictly ?
2. Does the District undertake bacteriological test of its water ? (Yes or No)
 How often are these test made per year ?
 Is LWUA being furnished copies of these test reports ? (Yes or No)
 For the report year, how many such reports were submitted to LWUA ?
3. State the method of water treatment employed by the District, if any
4. Does the District undertake regular pump efficiency test ? (Yes or No)
 How many of these pumps does the District have in its system ?
 How many of these pumps are operational ?

Yes

Planning & Design Division

Yes

Yes

Daily

Yes

12 Reports

Chlorination

Yes

25

25

D. OPERATIONAL

1. Total water production during the year in cubic meters
 (Annex I - Summary of Water Production and Consumption)
 Total Water billed in cubic meters
 Average per capita consumption in lpd
 2. Attach list of Water Sources (Annex J - UWD Water Sources)
 3. Is the District provided with measuring devices to measure their water production ? (Yes or No)
 If yes, what type ?
 If not, how do you measure productions
 4. As of year's end, the District has the following existing service connections and related information (Annex K - Service Connection Growth)
- | | |
|---|--------|
| a. Total number of existing connections (Active and Inactive Connections) | 51,947 |
| b. Number of Active connections | 45,993 |
| c. Number of metered connections | 45,993 |
| 1. With functioning meters | 45,993 |
| 2. With Non-functioning meters | None |
| d. Number of flat rate connections | None |
| e. Number of connections regularly billed | 45,993 |
| f. Number of delinquent concessionaires | 16,503 |
| g. Average number of customers per connection (HH) | 5 |

ANNUAL REPORT
For the Period January 1 to December 31, 2016

5. Estimated population of district service areas	<u>259,735</u>
a. Estimated population served by utility whether fully or partially	<u>259,735</u>
6. Because of inadequate facilities, the District had to provide partial service in accordance with the following average length of time each 24 hours a day	
a. Less than 6 hours service	<u>-</u>
b. 7 - 12 hours service	<u>-</u>
c. 13 - 18 hours of service	<u>-</u>
d. 19 - 24 hours of service	<u>-</u>
(Note: You may vary the number of hours as may be necessary to suit actual conditions)	<u>54,942</u>
7. Attach list of major equipment and machinery (with an initial cost of at least P 10,000.00 including pertinent information) (Annex L - List of Major Equipments)	Annex L
8. Does the District keep written record of request for service ? (Yes or No)	Yes
a. Does the record show the date when such requests were made and the nature of the service requested (Yes or No)	Yes
b. On the average, how long (in days) does it take the District to respond and attend such requests?	3 days
c. How many such reports were received during the year?	1,750
d. How many such reports were attended to during the year ?	1,739

Submitted by:

CEASR H. FEDERIZON
General Manager

ANNUAL REPORT
For the Period January 1 to December 31, 2016

II. PROFILE

I. THE WATER DISTRICT & ITS PHYSICAL SYSTEM'S FACILITIES

A. ORGANIZATION

1. Date formed:	December 7, 1979	Age (months) as of 12/31/2016	444
2. Date CCC Was issued:	December 7, 1979	CCC No.	106
3. Personnel			202

Comments: (Adequacy, qualification, performance and others)

B. EXISTING SYSTEMS'S FACILITIES

1. Services

1.1 Service Area (1 city & 3 municipalities)	Naga City, Gainza, Camaligan, Magarao & Canaman
1.2 Population of service Area (latest)	229,940
1.3 No. of Households	45,988
1.4 No. of Persons/Household	5
1.5 Service Time(hrs./day)	24 hours/day

2. Structure and Equipment

2.1 Administration Building

Office Area	1,875 m ²
Office Equipment (see list of major equipment)	Annex L

2.2 If rented, how much per month ?

Not Applicable

2.3 Type of water source

Rated Capacity per day (cu. m/day)	Springs/ Wells
	Springs/ Wells 20,736 / 54,691

2.4 Reservoir (description, built,, dimension and capacity)

Location	Built	Dimension	Capacity
Canaman I Reservoir	Glass fused Steel Tank	D - 12m ; H-411	400 m ³
Canaman II	Glass fused Steel Tank	D - 18.66 ; H-426	447 m ³
Mabulo	Glass fused Steel Tank	D - 12m ; H-411	400 m ³

2.5 Water Sources (Annex J - UWD Water Source)

Annex J

ANNUAL REPORT
For the Period January 1 to December 31, 2016

D. Average Monthly Family Expenditure in the Area (Naga City)	<u>14,000.00</u>
E. City/ Municipal Revenue	
Naga City	489,802,789.00
Camaligan	41,392,780.00
Canaman	41,691,301.00
Gainza	20,993,310.00
Magarao	33,859,638.00
F. Average Rate of Mortality per 100,000 population due to waterborne disease (e.g. diarrhea)	<u>No Available Data</u>
G. Average Rate of Morbidity per 100,000 population due to waterborne disease (e.g. diarrhea)	<u>No Available Data</u>
H. Major Agricultural, industrial and Commercial Activities Palay/Corn/Squash Production; Carabao/ Cattle/Swine/Goat/ Chicken Production; concrete aggregates	<u>-</u>

E. OTHER INFORMATION

1. The District has implemented the Meter Clustering System to help alleviate water pilferage.
2. The District has regularly monitored the Residual Chlorine in various strategic points of its water supply system.
3. The District has maintained its established safety programs and standard operating procedure.
4. The District has continued implementing the 5% discount for water bill of Senior Citizens.
5. The District has religiously paid the principal and interest of its loan to LWUA.
6. The District has adopted and implemented the approved Strategic Performance Management System (SPMS)
7. The District has an on going construction of Septage Facilities in compliance with Philippine Clean Water Act of 2004 (R.A. 9275).
8. The District has maintained and protected 673 hectares of Watershed Area.
9. The District has adopted District Metering Area program in detecting underground leakages to reduce non-revenue water.
10. The District is in the process of preparing its Quality Manual System (QMS).

Prepared By:

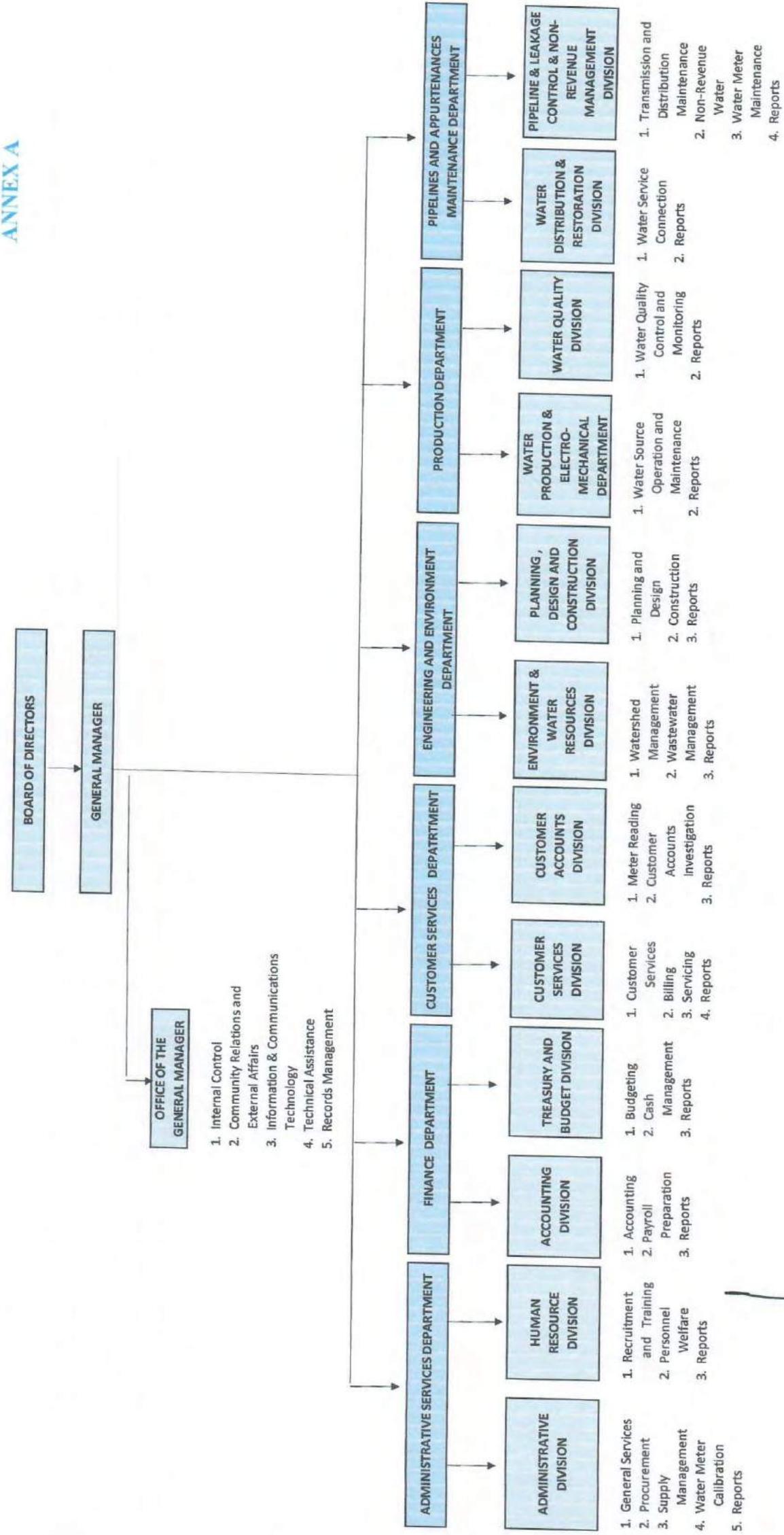
EMMA A. CUYO
Division Manager A
Accounting Division

Approved by:

CESAR H. FEDERIZON
General Manager

Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
FUNCTIONAL CHART CY 2016

ANNEX A



For CY 2014

Effective: May 1, 2015]

ANNEX C

Agency: METROPOLITAN NAGA WATER DISTRICT			Position Title			Authorized SALARY (NBC 540) Effective: June 03, 2012	Salary Grade (4)	Actual SALARY (7)	NAME OF INCUMBENT (8)	Date of Birth (10)	TIN (11)	Date original Appointment (12)	Date of last Promotion (13)	Status (14)	Civil Service Eligibility (15)	REMARKS (16)
Address: 40 J. MIRANDA AVENUE, NAGA CITY																
ITEM NO. CY 2015 (1)	CY 2016 (2)	1. OFFICE OF THE GENERAL MANAGER ✓	General Manager A ✓	✓	✓	28 ✓	67,684.00 ✓	1 ✓	67,684.00 ✓	CESAR H. FEDERIZON	Male	03/06/55	110-324-176	12/10/80	03/01/99	Perm. CS Prof.
✓	✓	2 ✓	Executive Assistant A (New) ✓	✓	✓	20 ✓	36,567.00 ✓	1 ✓	36,567.00 ✓	VACANT						
✓	✓	3 ✓	Minutes/Agenda Officer B ✓	✓	✓	11 ✓	18,549.00 ✓	1 ✓	18,549.00 ✓	VACANT						
✓	✓	4 ✓	Management Information Systems Development Chief B ✓	✓	✓	20 ✓	36,567.00 ✓	1 ✓	36,567.00 ✓	ERIC O. ZANTUA	Male	09/06/79	931-792-270	03/16/04	11/16/11	Perm. CS Prof.
✓	✓	5 ✓	Community Relations Officer A ✓	✓	✓	14 ✓	23,044.00 ✓	1 ✓	23,044.00 ✓	MAIDE D. SISON	Female	04/09/74	913-383-726	12/16/98		
✓	✓	6 ✓	Clerk Processor ✓	✓	✓	6 ✓	12,921.00 ✓	1 ✓	12,921.00 ✓	VACANT						
✓	✓	7 ✓	INTERNAL AUDIT SECTION ✓ Senior Internal Control Officer A ✓	✓	✓	18 ✓	31,351.00 ✓	1 ✓	31,351.00 ✓	VACANT						
✓	✓	8 ✓	Internal Control Officer A ✓	✓	✓	13 ✓	21,436.00 ✓	1 ✓	21,436.00 ✓	MARICEL F. ALINARTE	Female	12/14/86	402-885-417	04/01/12		Perm. RA 1080
✓	✓	9 ✓	II. ADMINISTRATIVE SERVICES DEPARTMENT ADMINISTRATIVE/GENERAL SERVICES, MATERIALS & SUPPLY MANAGEMENT DIVISION Division Manager A ✓	✓	✓	24 ✓	49,750.00 ✓	1 ✓	49,750.00 ✓	JEREMIAS P. ABAN, JR.	Male	02/25/54	110-323-940	04/01/88	01/01/11	Perm. CS Prof.
✓	✓	10 ✓	ADMINISTRATIVE/GENERAL SERVICES SECTION Administrative /General Services Chief B ✓	✓	✓	19 ✓	33,859.00 ✓	1 ✓	33,859.00 ✓	JON LOUIE A. SANCHEZ	Male	09/04/70	174-115-946	10/01/94	05/16/14	Perm. CS Prof.
✓	✓	11 ✓	Administration Services Assistant B ✓	✓	✓	10 ✓	17,255.00 ✓	1 ✓	17,255.00 ✓	LEONARDO R. ALARZAR	Male	02/21/77	915-780-960	02/07/03	12/01/09	Perm.
✓	✓	12 ✓	Utilities /Customer Service Assistant C ✓	✓	✓	8 ✓	14,931.00 ✓	1 ✓	14,931.00 ✓	JOHN G. EVANGELISTA	Male	02/16/61	189-584-345	10/03/00		Perm. Drivers Lic.
✓	✓	13 ✓	Utilities /Customer Service Assistant C ✓	✓	✓	8 ✓	14,931.00 ✓	1 ✓	14,931.00 ✓	JERRY SIXTO O. ALMOTIE	Male	07/24/57	118-714-478	12/16/98		Perm. Drivers Lic.
✓	✓	14 ✓	Utilities /Customer Service Assistant C ✓	✓	✓	8 ✓	14,931.00 ✓	1 ✓	14,931.00 ✓	VACANT						
✓	✓	15 ✓	Utilities /Customer Service Assistant C ✓	✓	✓	8 ✓	14,931.00 ✓	1 ✓	14,931.00 ✓	RAMON DLS. PEREZ	Male	08/31/60	402-888-645	01/01/13		Perm. R. Hilgo Retired

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For CY 2016

ENCY: METROPOLITAN NAGA WATER DISTRICT

Address: 401. MIRANDA AVENUE, NAGA CITY

ITEM NO.	POSITION TITLE	AUTHORIZED SALARY (NBC 540) Effective: June 01, 2012	SALARY Grade (4)	Actual SALARY (7)	NAME OF INCUMBENT (8)	SEX (9)	DATE OF BIRTH (10)	TIN (11)	DATE ORIGINAL APPOINTMENT (12)	DATE OF LAST PROMOTION (13)	STATUS (14)	CIVIL SERVICE ELIGIBILITY (15)	REMARKS (16)
1	CY 2016 (2)	Driver-Mechanic B ✓	7 ✓	13,890.00 ✓	Lorenzo M. Boria, Jr.	Male	10/29/59	924-901-742	01/01/04		Perm.	Drivers Lic.	
2	Driver-Mechanic B ✓	7 ✓	13,890.00 ✓	13,890.00 ✓	DAVID C. GUMBA, JR.	Male	02/02/57	182-746-709	03/01/96		Perm.	Drivers Lic.	
3	Driver-Mechanic B ✓	7 ✓	13,890.00 ✓	13,890.00 ✓	DOROTEO M. PIJAUADO	Male	03/01/62	915-781-146	05/16/02		Perm.	Drivers Lic.	
4	Driver-Mechanic B ✓	7 ✓	13,890.00 ✓	13,890.00 ✓	ROBERTO G. AZUL	Male	03/11/66	927-552-300	02/07/03		Perm.	Drivers Lic.	
5	Housekeeping Services Assistant ✓	6 ✓	12,921.00 ✓	12,921.00 ✓	BONIFACIO B. BESNIO	Male	11/30/75	182-749-695	04/05/99		Perm.		
6	Housekeeping Services Assistant ✓	6 ✓	12,921.00 ✓	12,921.00 ✓	JOSEPH B. CANDIA	Male	09/21/76	913-383-767	12/16/98		Perm.		
7	MATERIALS & SUPPLY MANAGEMENT SECTION				VACANT								
8	Supervising Material Planning Officer ✓	19 ✓	33,859.00 ✓	1	33,859.00 ✓								
9	Senior Property/ Supply Officer ✓	16 ✓	26,878.00 ✓	1	26,878.00 ✓	JOSE MARIA O. BASA	Male	02/15/56	915-781-000	03/01/01	09/16/08	Perm.	CS Prof.
10	Procurement Analyst A ✓	13 ✓	21,436.00 ✓	1	21,436.00 ✓	MARIVIC A. LIUO	Female	01/06/72	182-747-831	02/07/03	12/01/09	Perm.	CS S. Prof.
11	HUMAN RESOURCE DIVISION												
12	Division Manager A ✓	24 ✓	49,750.00 ✓	1	49,750.00 ✓	RICARDO B. FELIX III	Male	01/31/77	917-888-268	04/01/02	05/16/14	Perm.	CS Prof.
13	MANPOWER PLANNING, RECRUITMENT, TRAINING & DEVELOPMENT SECTION												
14	Industrial Relations Management Officer C ✓	11 ✓	18,549.00 ✓	1	18,549.00 ✓	CRISTINA S. TADIURAN	Female	03/27/72	900-792-076	01/01/13		Perm.	CS Prof.
15	PERSONNEL WELFARE SECTION	15 ✓	24,887.00 ✓	1	24,887.00 ✓	JUNE AGATHA L. BORIA	Female	06/07/68	112-530-975	12/16/98	11/01/06	Perm.	RA 1080
16	Senior Industrial Nurse ✓	13 ✓	21,436.00 ✓	1	21,436.00 ✓	NYMPHA P. SAVILLA	Female	07/13/77	906-648-056	01/01/13		Perm.	CSC MC II- Data CS Prof.
17	Industrial Relations Management Officer B ✓	11 ✓	18,549.00 ✓	1	18,549.00 ✓	STEPHEN P. NIEVES, JR.	Male	10/04/81	941-223-961	01/01/13		Perm.	
18	Industrial Relations Management Officer C ✓	24 ✓	49,750.00 ✓	1	49,750.00 ✓	EMMA A. CUYO	Female	12/31/67	162-748-975	10/01/93	04/01/02	Perm.	RA 1080 CPA
19	III. FINANCE DEPARTMENT												
20	ACCOUNTING DIVISION ✓	30 ✓											

pub

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Effective: May 1, 2015
For CY 2016

Agency: METROPOLITAN NAGA WATER DISTRICT

ITEM NO.	Position Title (3)	Salary Grade (4)	Authorized SALARY (NBC 540) Effective: June 01, 2012 (5)	Salary Step (6)	Actual SALARY (7)	NAME OF INCUMBENT (8)	SEX (9)	Date of Birth (10)	TIN (11)	Date original Appointment (12)	Date of last Promotion (13)	Status (14)	Civil Service Eligibility (15)	REMARKS (16)
31✓	31✓ Senior Corporate Accountant A ✓	18✓	31,351.00✓	1	31,351.00	VACANT								
32✓	32✓ Corporate Accounts Analyst ✓	13✓	21,436.00✓	1	21,436.00	BELLA B. BAUTISTA	Female	11/05/57	110-323-909	06/01/81	06/01/85	Perm.	CS Prof.	
33✓	33✓ Corporate Accounts Analyst ✓	13✓	21,436.00✓	1	21,436.00	ENRIQUE I. ALVAREZ	Male	02/06/64	915-780-978	03/16/99		Perm.	CS Prof.	
34✓	34✓ Senior Accounting Processor B ✓	10✓	17,255.00✓	1	17,255.00	MERRYLE B. ANGELES	Female	09/19/83	268-648-665	01/01/09		Perm.	CS Prof.	
	PAYROLL & SUBSIDIARY SECTION													
35✓	35✓ Senior Financial/Accounts Specialist ✓	18✓	31,351.00✓	1	31,351.00	MARIA CYRIL A. CABALLERO	Female	12/11/66	913-383-741	12/16/98	04/01/12	Perm.	CS Prof.	
36✓	36✓ Financial/Accounts Specialist ✓	15✓	24,887.00✓	1	24,887.00	LUALHATI U. BOCCO	Female	09/05/73	179-569-114	10/02/00	01/01/13	Perm.	CS Prof.	
37✓	37✓ Financial Planning Analyst ✓	13✓	21,436.00✓	1	21,436.00	ANELLE B. APIN	Female	10/28/80	942-368-771	11/16/11		Perm	CSC MC II-Data	
	TREASURY AND BUDGET DIVISION													
38✓	38✓ Cashiering Services Chief B ✓	20✓	36,567.00✓	1	36,567.00	CYNTHIA LOURDES O. ALVAREZ	Female	04/11/56	110-323-860	01/22/80	12/01/09	Perm.	CS Prof.	
39✓	39✓ Utilities/Customer Service Officer B ✓	14✓	23,044.00✓	1	23,044.00	ERMA B. DE PADUA	Female	12/11/70	162-747-020	09/01/95	01/01/13	Perm.	CS Prof.	
40✓	40✓ Cashier B ✓	14✓	23,044.00✓	1	23,044.00	HADIE O. REYES	Female	03/11/62	124-380-344	11/01/91	12/01/09	Perm.	CS S-Prof.	
41✓	41✓ Utilities/Customer Service Assistant A ✓	12✓	19,940.00✓	1	19,940.00	VACANT								
42✓	42✓ Cashier C ✓	12✓	19,940.00✓	1	19,940.00	EUGENE I. CURBA	Male	01/11/73	915-781-034	10/02/00	04/01/12	Perm.	CS Prof.	
43✓	43✓ Utilities/Customer Service Assistant A ✓	12✓	19,940.00✓	1	19,940.00	LINUS S. UVERO	Male	08/19/69	167-210-824	03/16/99	12/01/09	Perm.	CS S-Prof.	
44✓	44✓ Utilities/Customer Service Assistant A ✓	12✓	19,940.00✓	1	19,940.00	CARMELITA C. VELASCO	Female	07/16/58	904-604-281	11/01/97	12/01/07	Perm.	CS Prof.	
45✓	45✓ Utilities/Customer Service Assistant C ✓	8✓	14,931.00✓	1	14,931.00	VACANT								
46✓	46✓ Clerk Processor B ✓	6✓	12,921.00✓	1	12,921.00	ALFREDO V. VILLANEA, JR.	Male	09/06/67	931-796-610	09/16/08		Perm.		

Effective: May 1, 2015]

For CY 2016

Agency: METROPOLITAN NAGA WATER DISTRICT

Position Title (3)			Authorized SALARY (NBC 540) Effective: June 01, 2012	Actual SALARY (7)	Name OF INCUENT (8)	Date of Birth (10)	TIN (11)	Date original Appointment (12)	Date of last Promotion (13)	Status (14)	Civil Service Eligibility (15)	REMARKS (16)	
ITEM NO. (1)	CY 2015 (2)	Position Title (3)	Salary Grade (4)	Salary Step (5)	SEX (9)								
47✓	47✓	Senior Corporate Budget Specialist ✓	20✓	36,567.00✓	1	36,567.00	CHRISTINA B. CARMONA	Female	04/03/79	931-793-013	12/01/09	01/01/13	Perm. RA 1080 CPA
48✓	48✓	Senior Corporate Budget Analyst ✓	15✓	24,887.00✓	1	24,887.00	VACANT						
49✓	49✓	Corporate Budget Analyst A ✓	13✓	21,436.00✓	1	21,436.00	CIRILO B. ASIS, JR.	Male	12/26/57	110-324-369	03/01/87	02/01/96	Perm.
IV. COMMERCIAL SERVICES DEPARTMENT													
CUSTOMER SERVICES DIVISION													
50✓	50✓	Division Manager A ✓	24✓	49,750.00✓	1	49,750.00	VIRGINIA I. NERO	Female	01/28/65	108-334-461	03/08/99		
BILLING SECTION													
51✓	51✓	Supervising Utilities/ Customer Service Officer ✓	20✓	36,567.00✓	1	36,567.00	SHIRLEY B. PEÑA	Female	01/22/67	110-324-047	01/01/90	01/01/11	Perm. CS Prof.
52✓	52✓	Utilities/Customer Service Officer B ✓	14✓	23,044.00✓	1	23,044.00	DULCE GENEVIEVE M. CAVETANO	Female	01/31/64	151-145-607	09/01/92	01/01/11	Perm. CS Prof.
53✓	53✓	Utilities/Customer Service Officer B ✓	14✓	23,044.00✓	1	23,044.00	MARIA ANDRINA L. VITALIO	Female	06/16/60	110-323-991	08/01/80	01/01/81	Perm.
54✓	54✓	Utilities/Customer Service Officer B ✓	14✓	23,044.00✓	1	23,044.00	ADELINE A. GREGORIO	Female	01/10/62	110-324-014	01/16/87	Perm.	
55✓	55✓	Utilities/Customer Service Assistant B ✓	10✓	17,255.00✓	1	17,255.00	ANGELO A. SUZARA	Male	02/17/78	942-368-798	09/16/08	Perm.	CS Prof.
56✓	56✓	Utilities/Customer Service Assistant D ✓	6✓	12,921.00✓	1	12,921.00	VACANT						
SERVICING SECTION													
57✓	57✓	Utilities/Customer Service Officer B ✓	14✓	23,044.00✓	1	23,044.00	MARILYN A. ARDEVELA	Female	04/01/57	110-323-433	01/16/87	01/01/13	Perm. CS Prof.
58✓	58✓	Utilities/Customer Service Officer B ✓	14✓	23,044.00✓	1	23,044.00	ANITA R. SABALA	Female	07/17/56	110-324-006	11/01/82	06/01/84	Perm.
59✓	59✓	Utilities/Customer Service Assistant B ✓	10✓	17,255.00✓	1	17,255.00	ABIGAEL G. PEÑOLA	Female	01/08/82	939-056-153	01/01/13		
60✓	60✓	Utilities/Customer Service Assistant C ✓	8✓	14,931.00✓	1	14,931.00	VACANT						
61✓	61✓	Utilities/Customer Service Assistant D ✓	6✓	12,921.00✓	1	12,921.00	VACANT						

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ITEM NO.	CY 2015	CY 2016	Position Title (3)	Authorized SALARY (NBC 540) Effective: June 01,2012	Salary Grade (4)	Actual SALARY (5)	Salary Step (6)	NAME OF INCUMBENT (8)	SEX (9)	Date of Birth (10)	TIN (11)	Date original Appointment (12)	Date of last Promotion (13)	Status (14)	Civil Service Eligibility (15)	REMARKS (16)
62/	62/	62/	CUSTOMER ACCOUNTS DIVISION METER READING SECTION	16 /	26,878.00 /	1	26,878.00	ROMEO R. BABIERA	Male	05/31/59	108-334-357	09/01/99	04/01/02	Perm.	CS Prof.	
63/	63/	63/	Utilities/Customer Service Officer A /	14 /	23,044.00 /	1	23,044.00	EDUARDO P. PATRIARCA	Male	05/14/60	110-324-071	03/01/87		Perm.	CS Prof.	
64/	64/	64/	Utilities/Customer Service Assistant B /	10 /	17,255.00 /	1	17,255.00	GAVINO ALFREDO M. SANTOS	Male	10/16/70	931-792-262	09/16/08		Perm.	CS Prof.	
65/	65/	65/	Utilities/Customer Service Assistant C /	8 /	14,931.00 /	1	14,931.00	LEAN ERIC B. VIÑAS	Male	04/04/85	947-754-694	01/01/13		Perm.	CS Prof.	
66/	66/	66/	Utilities/Customer Service Assistant D (New) /	6 /	12,921.00 /	1	12,921.00	VACANT						Perm.	CS Prof.	
67/	67/	67/	INVESTIGATION SECTION	16 /	26,878.00 /	1	26,878.00	ALEX S. MORALES	Male	06/04/56	915-781-083	09/01/99		Perm.	CS Prof.	
68/	68/	68/	Utilities/Customer Service Officer A /	14 /	23,044.00 /	1	23,044.00	RAFAEL A. SAMBO	Male	08/27/58	110-324-063	01/16/87		Perm.	CS Prof.	
69/	69/	69/	Utilities/Customer Service Assistant B /	10 /	17,255.00 /	1	17,255.00	VACANT						Perm.	CS Prof.	
70/	70/	70/	COLLECTION/DISCONNECTION SECTION Supervising Utilities/ Customer Service Officer	20 /	36,567.00 /	1	36,567.00	ANTONIO MANUEL G. PABILEÑA	Male	03/28/57	110-324-089	01/16/87	01/01/11	Perm.	CS Prof.	
71/	71/	71/	Utilities/Customer Service Assistant B /	10 /	17,255.00 /	1	17,255.00	MARK CHRISTIAN S. ANGELES	Male	12/20/74	942-368-763	12/01/09		Perm.	CS Prof.	
72/	72/	72/	Utilities/Customer Service Assistant B /	10 /	17,255.00 /	1	17,255.00	LONINGNING N. PAPA	Female	09/06/79	287-967-871	12/01/09		Perm.	CS Prof., LET	
73/	73/	73/	Utilities/Customer Service Assistant D /	6 /	12,921.00 /	1	12,921.00	VACANT								
V. ENGINEERING AND ENVIRONMENT DEPARTMENT																
74/	74/	74/	ENVIRONMENT & WATER RESOURCES DIVISION WATERSHED SECTION	Principal Engineer B /	21 /	39,493.00 /	1	39,493.00	GILBERT V. ELEAZAR	Male	11/07/59	152-016-159	03/01/96	01/01/11	Perm.	RA 1080 (M.E.)
75/	75/	75/	Senior Water Utilities Management / Development Officer	18 /	31,351.00 /	1	31,351.00	VICENTE ANICETO D. RUBIO	Male	09/04/57	913-384-365	12/16/98	09/01/08	Perm.	CS Prof.	
76/	76/	76/	Community Relations Officer B /	12 /	19,940.00 /	1	19,940.00	ANTONIO R. MINA	Male	08/26/56	915-781-075	12/01/99	01/01/13	Perm.	CS Prof.	

Agency: METROPOLITAN NAGA WATER DISTRICT

Address: 401. MIRANDA AVENUE, NAGA CITY

ITEM NO.	Position Title	Salary Grade	Authorized SALARY (NBC 540)	Actual SALARY	NAME OF INCUMBENT (8)	Date of Birth (10)	TIN (11)	Date original Appointment (12)	Date of last Promotion (13)	Civil Service Eligibility (15)	REMARKS (16)
CV	CY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(14)	
77 ✓	77 ✓	Principal Engineer C ✓	20 ✓	36,567.00 ✓	NOEL A. MARTINEZ, JR.	01/13/79	942-368-789	09/16/08		Perm.	RA 1080
78 ✓	78 ✓	Environmental Analyst ✓	12 ✓	19,940.00 ✓	BENITO FELIPE P. MORALES	09/20/64	126-422-210	12/16/98	01/01/13	Perm.	CS Prof.
79 ✓	79 ✓	Division Manager A ✓	24 ✓	49,750.00 ✓	VACANT						R. Dela Cruz Transferred to WPEMD
80 ✓	80 ✓	PLANNING & DESIGN SECTION Principal Engineer C ✓	20 ✓	36,567.00 ✓	VIRGILIO B. LUANSING I	06/29/65	138-421-273	12/01/07	11/16/11	Perm.	RA 1080
81 ✓	81 ✓	Project Planning and Development Officer A ✓	15 ✓	24,887.00 ✓	ROGELIO S. BALDON	09/09/56	915-780-995	12/01/99	04/01/12	Perm.	CS Prof.
82 ✓	82 ✓	Project Planning and Development Officer C ✓	11 ✓	18,549.00 ✓	JOSE L. ROBREDO	11/16/74	931-792-254	12/01/09		Perm.	RA 1080
83 ✓	83 ✓	CONSTRUCTION SECTION Principal Engineer C ✓	20 ✓	36,567.00 ✓	MELVIN B. MACARAIG	05/13/72	177-526-289	12/01/07		Perm.	RA 1080
84 ✓	84 ✓	Project Planning and Development Officer C ✓	11 ✓	18,549.00 ✓	SAMUEL A. AMORES	07/25/67	146-762-308	01/01/11		Perm.	CS Prof.
85 ✓	85 ✓	VI. PRODUCTION DEPARTMENT WATER PRODUCTION & ELECTRO-MECHANICAL DIVISION Division Manager A ✓	24 ✓	49,750.00 ✓	RENATO R. DE LA CRUZ	04/07/58	144-933-227	10/01/93	06/01/94	Perm.	RA 1080
86 ✓	86 ✓	WATER PRODUCTION SECTION Clerk Processor B ✓	6 ✓	12,921.00 ✓	VACANT						H. Belnacada Retired
87 ✓	87 ✓	WATER PRODUCTION SECTION Supervising Water Utilities Management / Development Officer	20 ✓	36,567.00 ✓	EDGAR E. CREDO	12/05/58	151-086-033	12/01/99	05/16/02	Perm.	RA 1080
88 ✓	88 ✓	Utilities/Customer Service Assistant A ✓	12 ✓	19,940.00 ✓	CLEMENTE F. ALPANTE	07/06/58	110-324-248	12/01/81	02/01/96	Perm.	
89 ✓	89 ✓	Utilities/Customer Service Assistant A ✓	12 ✓	19,940.00 ✓	ERNESTO M. MILANO	08/07/66	124-380-352	11/01/91		Perm.	WRFO CSC-MC 11 S96
90 ✓	90 ✓	Utilities/Customer Service Assistant A ✓	12 ✓	19,940.00 ✓	WENEFREDO P. APIN	02/10/59	110-324-465	01/02/90	03/16/99	Perm.	WRFO CSC-MC 11 S96
91 ✓	91 ✓	Utilities/Customer Service Assistant A ✓	12 ✓	19,940.00 ✓	ALBERT S. YOCAMPO	03/18/72	174-115-988	12/16/94		Perm.	WRFO CSC-MC 11 S96
92 ✓	92 ✓	Utilities/Customer Service Assistant A ✓	12 ✓	19,940.00 ✓	RUSSEL L. BOCO	08/09/74	931-792-205	10/01/08	01/01/13	Perm.	WRFO CSC-MC 11 S96

Agency: METROPOLITAN NAGA WATER DISTRICT

Address: 40 J. MIRANDA AVENUE, NAGA CITY

ITEM NO.	Position Title [3]	Authorized SALARY (NBC 540) Effective: June 01, 2012 [5]	Salary Grade [4]	Actual SALARY [7]	Salary Step [6]	NAME OF INCUMBENT [8]	SEX [9]	Date of Birth [10]	TIN [11]	Date original Appointment [12]	Date of last Promotion [13]	Status [14]	Civil Service Eligibility [15]	REMARKS [16]	
94 / 94 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	VICTOR FRANCIS G. BARTILET	Male	09/24/67	174-115-962	12/16/94	Perm.	WRFO	CSC-MC 11 S96	
95 / 95 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	VIRGILIO E. MORANDARTE	Male	07/27/66	931-792-221	10/01/08	01/01/13	Perm.	WRFO	CSC-MC 11 S96
96 / 96 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	VACANT							D. Rabago Deceased	
97 / 97 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	ELMER A. SUMAYAO	Male	04/21/70	915-781-188	04/16/08		Perm.	WRFO	CSC-MC 11 S96
98 / 98 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	RUSSEL B. LANUZO	Male	04/28/71	153-778-051	10/01/95	04/01/12	Perm.	WRFO	CSC-MC 11 S96
99 / 99 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	MATIAS D. VILLANUEVA	Male	05/03/67	179-642-202	09/01/95		Perm.	WRFO	CSC-MC 11 S96
100 / 100 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	EMMANUEL E. ERISARE	Male	06/04/61	904-604-273	09/01/95		Perm.	WRFO	CSC-MC 11 S96
101 / 101 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	FERDINAND Z. CAPISTRANO	Male	06/17/70	913-383-783	12/16/98		Perm.	WRFO	CSC-MC 11 S96
102 / 102 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	RONALD P. SARMIENTO	Male	02/23/71	913-383-759	12/16/98	12/16/99	Perm.	WRFO	CSC-MC 11 S96
103 / 103 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	SEGUNDO C. PRADO	Male	11/16/60	166-431-134	12/16/98		Perm.	WRFO	CSC-MC 11 S96
104 / 104 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	ANTENOR F. CREO	Male	09/11/52	913-383-775	12/16/98		Perm.	WRFO	CSC-MC 11 S96
105 / 105 /	Utilities/Customer Service Assistant A /	19,940.00 /	12 /	19,940.00 /	1	19,940.00	SEBASTIAN D. SANDRINO, JR.	Male	10/07/66	915-781-170	02/07/03		Perm.	WRFO	CSC-MC 11 S96
106 / 106 /	Water Resources Facilities Technician	18,549.00 /	11 /	18,549.00	1	18,549.00	GUILLERMO O. PANIZARES	Male	02/01/71	913-384-373	02/01/99	11/16/11	Perm.	TESDA	CSC-MC 11 S96
107 / 107 /	Water Resources Facilities Operator A /	14,931.00 /	8 /	14,931.00 /	1	14,931.00	DOMINGO M. IZARDO	Male	08/04/63	118-343-653	01/01/13		Temp.	WRFO	CSC-MC 11 S96
108 / 108 /	Water Resources Facilities Operator A /	14,931.00 /	8 /	14,931.00 /	1	14,931.00	ANGEL B. NATOR	Male	10/08/75	931-792-239	01/01/04	04/16/14	Perm.	TESDA	CSC-MC 11 S96
109 / 109 /	Water Resources Facilities Operator A /	14,931.00 /	8 /	14,931.00 /	1	14,931.00	ABELARDO G. PALOYO	Male	05/02/69	924-933-429	12/01/07		Perm.	Drivers Lic.	Drivers Lic.
110 / 110 /	Water Resources Facilities Operator A /	14,931.00 /	8 /	14,931.00 /	1	14,931.00	MIGUEL B. BUENDIA	Male	05/03/72	931-794-457	09/16/08		Perm.	Drivers Lic.	Drivers Lic.
111 / 111 /	ELECTRO-MECHANICAL SECTION Supervising Water Utilities Management Development Officer	36,567.00 /	20 /	36,567.00 /	1	36,567.00	VACANT								

Agency: METROPOLITAN NAGA WATER DISTRICT

Address: 401 MIRANDA AVENUE, NAGA CITY

ITEM NO.	Position Title	Authorized SALARY (NBIC 540) Effective: June 01, 2012	Salary Step (5)	Actual SALARY (7)	NAME OF INCUMBENT (8)	Date of Birth (10)	TIN (11)	Date original Appointment (12)	Date of last Promotion (13)	Status (14)	Civil Service Eligibility (15)	REMARKS (16)			
CV	CR 2016 (1)	CV (2)	CR (3)	CV (4)	CR (5)	CV (6)	CR (7)	CV (8)	CR (9)	CV (10)	CR (11)	CV (12)	CR (13)	CV (14)	CR (15)
112✓	112 Water /Sewerage Maintenance Head ✓	16 ✓	26,878.00 ✓	1 ✓	26,878.00 FRANCISCO B. FLORDELIZ	Male 01/09/58	110-324-416	01/16/87	09/16/08	Perm.	WRFO CSC-MC 11S96				
113✓	113 Utilities /Customer Service Officer ✓	14 ✓	23,044.00 ✓	1 ✓	23,044.00 RICKY S. ROMERO	Male 03/17/70	913-383-792	12/16/98	01/01/11	Perm.	WRFO CSC-MC 11S96				
114✓	114 Water /Sewerage Maintenance Foreman ✓	14 ✓	23,044.00 ✓	1 ✓	23,044.00 ARTURO M. MARCO	Male 07/09/64	174-115-970	12/16/94	04/01/02	Perm.	WRFO CSC-MC 11S96				
115✓	115 Water /Sewerage Maintenance Foreman ✓	14 ✓	23,044.00 ✓	1 ✓	23,044.00 EDGARDO A. DELA ROSA	Male 11/18/54	111-420-622	12/01/09		Perm.	WRFO CSC-MC 11S96				
116✓	116 Water /Sewerage Maintenance Foreman ✓	14 ✓	23,044.00 ✓	1 ✓	23,044.00 ROBERTO V. ROSALES	Male 02/03/55	174-122-945	01/16/95	02/01/96	Perm.	WRFO CSC-MC 11S96				
117✓	117 Engineer A✓	14 ✓	23,044.00 ✓	1 ✓	23,044.00 RONALD G. RADA	Male 05/04/81	402-889-687	01/01/11		Perm.	R.A 1080				
118✓	118 Utilities/Customer Service Assistant ✓	12 ✓	19,940.00 ✓	1 ✓	19,940.00 ANTONIO V. LUNA	Male 09/05/56	110-324-280	01/16/87	11/01/94	Perm.					
119✓	119 Water/Sewerage Maintenance Man A ✓	8 ✓	14,931.00 ✓	1 ✓	14,931.00 DEMETRIO P. CIELO	Male 03/23/70	265-834-905	09/16/08		Perm.					
120✓	120 Water/Sewerage Maintenance Man A ✓	8 ✓	14,931.00 ✓	1 ✓	14,931.00 RODEL B. RAQUITICO	Male 11/12/78	265-835-688	09/16/08		Perm.					
121✓	121 Water/Sewerage Maintenance Man A ✓	8 ✓	14,931.00 ✓	1 ✓	14,931.00 DANTE R. BODINO	Male 05/24/68	922-818-894	09/16/08		Perm.					
WATER QUALITY DIVISION															
122✓	122 Quality Control/Assurance Chief ✓	20 ✓	36,567.00 ✓	1 ✓	36,567.00 MARIA LUISA B. LLAGUNO	Female 03/28/57	110-324-552	06/01/82	09/16/08	Perm.	RA 1080				
123✓	123 Laboratory Technician C ✓	6 ✓	12,921.00 ✓	1 ✓	12,921.00 VACANT										
124✓	124 Medical Technologist II ✓	15 ✓	24,887.00 ✓	1 ✓	24,887.00 ZANDRA S. GUTTERREZ	Female 10/17/1972	197-767-187	10/18/10	09/03/15	Perm.	RA 1080	M. Padilla Resigned			
125✓	125 Division Manager A ✓	24 ✓	49,750.00 ✓	1 ✓	49,750.00 VACANT										
126✓	126 WATER DISTRIBUTION SECTION Supervising Water Utilities Management /Development Officer ✓	20 ✓	36,567.00 ✓	1 ✓	36,567.00 ULYSSES B. FOLLOSCO	Male 09/01/54	157-299-658	03/16/99	01/15/13	Perm.	RA 1080				

ency: METROPOLITAN NAGA WATER DISTRICT

ITEM NO.		Position Title (3)	Authorized SALARY (NBS 540) Effective: June 01,2012	Salary Grade (4)	Actual SALARY (7)	NAME OF INCUMBENT (8)	Date of Birth (10)	TIN (11)	Date of original Appointment (12)	Date of last Promotion (13)	Civil Service Eligibility (15)	REMARKS (16)
015 (1)	CY 2016 (2)	127 / Water/Sewerage Maintenance Head	16 / 26,878.00	1	26,878.00	MANUEL N. RIVERA	Male 12/23/55	110-324-272	02/01/87	04/01/02	Perm.	
28	128 / Water/Sewerage Maintenance Foreman	14 / 23,044.00	1	23,044.00	VICENTE N. PRADO	Male 07/05/53	110-324-351	01/16/87	02/01/96	Perm.		
29	129 / Water/Sewerage Maintenance Foreman	14 / 23,044.00	1	23,044.00	RODEL F. RACADAG	Male 05/24/60	110-324-385	03/01/87		Perm.		
30	130 / Water/Sewerage Maintenance Foreman	14 / 23,044.00	1	23,044.00	JOSE V. ULANDAY	Male 03/19/63	110-324-408	03/01/87		Perm.		
31	131 / Senior Welder	10 / 17,255.00	1	17,255.00	NELSON A. MELTON	Male 01/10/55	110-324-481	01/01/90	02/01/96	Perm.		
32	132 / Water /Sewerage Maintenance Man A / RESTORATION SECTION	8 / 14,931.00	1	14,931.00	REY N. CAIGAS	Male 03/07/69	226-483-335	10/01/08		Perm.	TESDA Plumbing NC II	
33	133 / Water/ Sewerage Maintenance Foreman	14 / 23,044.00	1	23,044.00	JOSE M. RELIEVE	Male 09/24/56	110-324-299	03/01/87		Perm.		
34	134 / Water/Sewerage Maintenance Foreman	14 / 23,044.00	1	23,044.00	JESUS S. RIFACO, SR.	Male 12/04/53	110-324-586	01/02/89	02/01/96	Perm.		
35	135 / Water/Sewerage Maintenance Foreman	14 / 23,044.00	1	23,044.00	SATURNINO B. BALOY	Male 06/05/63	174-115-954	10/01/94	12/01/07	Perm.		
36	136 / Water /Sewerage Maintenance Man A / PIPELINE & LEAKAGE CONTROL & NON-REVENUE MANAGEMENT DIVISION	8 / 14,931.00	1	14,931.00	DALMACIO A. CONCAN	Male 09/30/66	266-337-990	01/01/13		Perm.	TESDA Plumber 1	
37	137 / Division Manager A / PIPELINE & LEAKAGE CONTROL SECTION	24 / 49,750.00	1	49,750.00	ROQUE S. FRANCISCO	Male 06/16/62	110-324-223	01/16/87	08/16/99	Perm.	(CS Prof.	
38	138 / Water/Sewerage Maintenance Head	16 / 26,878.00	1	26,878.00	DOMINGO P. MONIT	Male 05/27/56	110-324-336	01/16/87	05/16/12	Perm.		
39	139 / Water/Sewerage Maintenance Foreman	14 / 23,044.00	1	23,044.00	JOSHUA S. MORALES	Male 10/03/63	124-380-386	11/01/91		Perm.		
40	140 / Senior Water/ Sewerage Maintenance Man A /	12 / 19,940.00	1	19,940.00	PEDRO L. ORBIA	Male 04/06/65	915-781-105	10/02/00		Perm.	WRFO CSC-MC 11 S96	
41	141 / Senior Water/Sewerage Maintenance Man A /	10 / 17,255.00	1	17,255.00	ANASTACIO N. ORANTE	Male 03/24/66	266-336-779	10/01/08	04/01/12	Perm.	TESDA Plumber 1	
42	142 / Senior Water/Sewerage Maintenance Man B	10 / 17,255.00	1	17,255.00	WILLIAM D. ALFONSO	Male 09/07/67	151-145-615	12/16/98	04/01/12	Perm.	Drivers Lic.	
43	143 / Water/Sewerage Maintenance Man A /	8 / 14,931.00	1	14,931.00	ARNULFO P. OSTONAL	Male 11/28/62	266-338-762	10/01/08		Perm.	TESDA Plumbing NC II	

For C 2016

Agency: METROPOLITAN NAGA WATER DISTRICT

ITEM NO.	POSITION TITLE	AUTHORIZED SALARY (NBC 540)	ACTUAL SALARY	SEX	DATE OF BIRTH (10)	TIN (11)	DATE ORIGINAL APPOINTMENT (12)	DATE OF LAST PROMOTION (13)	CIVIL SERVICE ELIGIBILITY (15)	REMARKS (16)
CY	CY	SALARY GRADE (4)	STEP (5)	INCUMBENT (8)						
2015	2016	(3)	(6)	(7)	(9)	(10)	(11)	(12)	(14)	(15)
144	144 NON-REVENUE WATER SECTION Supervising Water Utilities Management/ Development Officer /	29	36,567.00/	1	36,567.00	EDGARDO A. AYAO	Male	04/13/70	913-383-734	12/16/98 04/01/12 Perm. CS Prof.
145	145 Water/ Sewerage Maintenance Head/	16/	26,878.00/	1	26,878.00	BERNARDO C. FRANCISCO, JR.	Male	05/14/69	915-781-059	12/01/99 Perm.
146	146 Water /Sewerage Maintenance Foreman/	14/	23,044.00/	1	23,044.00	JAIME L ARDEVELA	Male	08/29/62	110-324-256	02/01/87 Perm.
147	147 Water /Sewerage Maintenance Foreman/	14/	23,044.00/	1	23,044.00	WILLIAM N. NUYDA	Male	06/25/58	174-122-938	03/01/95 09/01/99 Perm. CSC Pipefitter
148	148 Water /Sewerage Maintenance Foreman/	14/	23,044.00/	1	23,044.00	ARIEL P. CHICO	Male	10/18/65	266-337-341	01/01/13 A. ROJA Retired
149	149 Water /Sewerage Maintenance Foreman/	14/	23,044.00/	1	23,044.00	VACANT				
150	150 Water /Sewerage Maintenance Foreman/	14/	23,044.00/	1	23,044.00	BAYANI S. VALDEZ	Male	03/20/59	110-324-473	06/01/91 Perm.
151	151 Senior Water/Sewerage Maintenance Man A /	12/	19,940.00/	1	19,940.00	RONIE N. NAPA	Male	07/15/65	928-599-8888	02/07/03 Perm.
152	152 Senior Water/Sewerage Maintenance Man B /	10/	17,255.00/	1	17,255.00	VICTOR M. CAPISTRANO	Male	04/15/67	266-335-948	10/01/08 TESDA Plumber 1
153	153 Senior Water/Sewerage Maintenance Man B /	10/	17,255.00/	1	17,255.00	GILBERTO J. PANTE	Male	04/13/68	915-781-139	10/01/08 TESDA Plumber 1

I CERTIFY to the correctness of the entries
herein stated. I also certify that the employees
whose names appear in the above plantilla are the
incumbents of the positions.

RICARDO S. FELIX III
Division Manager A
Human Resource

Date:

Approved:

CESAR H. FEDERIZON
General Manager A

DEPARTMENT OF BUDGET AND MANAGEMENT
DBM REGIONAL OFFICE NO. 5

I certify that the classification and salary grade of the positions
indicated in Column 3 and 4 of this page have been verified and
found to be in accordance with our records. Those that are not in
accord with our records have been corrected and initialed.

For the Director:

EMY R. CAMBA;
SUPERVISING BM 3/
OIC-DIVISION C



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX D

**LIST OF POLICY SETTING RESOLUTIONS
FOR CALENDAR YEAR 2016**

Resolution No.	Date	Particulars
19	February 1,2016	A resolution approving the adoption of the Performance based incentive system in the Metropolitan Naga Water District (MNWD) Board of Directors, allocating funds thereof and authorizing its release in accordance with LWUA Memorandum Circular No. 001-16.
24	March 1,2016	A resolution approving the adoption and implementation of DBM National Budget Circular (NBC) No. 562 dated February 24,2016 pursuant to Executive Order No. 201 series of 2016 dated February 19,2016.
33	March 16,2016	A resolution approving the grant and immediate release of the Collective Negotiating Agreement (CNA) Incentive pursuant to DBM Circular No. 2015-2 dated November 23,2015
48	May 6,2016	A resolution adopting the DBM Budget Circular No. 2016-3 and DBM Budget Circular No. 2016-4, both dated April 28,2016, prescribing the rules and regulations on the grant of the Mid-year Bonus for FY 2016 and updated rules and regulations on the grant of the year-end bonus and cash gift for FY 2016, and years thereafter, respectively.
68	June 8,2016	A resolutuion approving the grant of the Performance Based Bonus(PBB) for fiscal year 2015 to all qualified officers and employees of the Metropolitan Naga Water Distric (MNWD) pursuant to Memorandum No. 2015-1 dated August 12,2015 in re: Guidelines on the Grant of the Performance Based Bonus for the fiscal year 2015 under Executive Order (E.O) No. 80
79	July 7,2016	A resolution approving the adoption of the Performance Based Bonus Incentive System in the Metropolitan Naga Water District (MNWD)
92	August 24,2016	A resolution approving the recommendation on the refund of MNWD Special Deposit (SD) No. 000051 under LWUA-WD deposit Portfolio Account Facility in the adoption of LWUA Board of Trustees (BOT) resolution No. 84 series of 2014 in the amount of one million four hundred five thousand eight hundred sixty five and 54/100 (P1,405,865.54).
136	November 29,2016	A resolution approving the Grant of 2016 Personnel Services to Metropolitan Naga Water District (MNWD) officials and employees
145	December 16,2016	Resolution approving the grant of Productivity Enhancement Incentive (PEI) for FY 2016 to all qualified MNWD Employees at five thousand (P5,000.00) each pursuant to Executive Order (E.O) No. 201 and DBM Budget Circular No. 2016-8.



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX E

LIST OF REPORTS PREPARED REGULARLY

FINANCE DEPARTMENT

- 1 Financial Report
 - a. Condensed Balance Sheet
 - b. Detailed Balance Sheet
 - c. Condensed Income Statement
 - d. Detailed Income Statement
 - e. Cash Flow Statement
 - f. Statement of Changes in Equity
 - g. Monthly Data Sheet
- 2 Cash Report
 - a. Cash Receipt and Deposit Report
 - b. Report on Collections and Deposit
 - c. Daily Cash Position Report

COMMERCIAL SERVICES DEPARTMENT

- 1 Billing Summary
- 2 Summary of Penalty Charges and Adjustments
- 3 Collection Report
- 4 Reconciliation - AR Customers

PRODUCTION DEPARTMENT

- 1 Bacteriological Test Results
- 2 Production Data

PIPELINES AND APPURTENANCES MAINTENANCE DEPARTMENT

- 1 Monthly Accomplishment Report

ENGINEERING AND ENVIRONMENT DEPARTMENT

- 1 Monthly Accomplishment Report
- 2 Watershed Development Project Monthly Status Report

(F)



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 1

CONDENSED BALANCE SHEET
AS OF DECEMBER, 2016

ASSETS

CURRENT ASSETS

Cash on Hand	P	464,880.34
Cash in Bank - Local Currency		197,039,292.66
Receivables		18,246,132.63
Inventories		29,418,007.40
Prepayments		601,049.82
Other Current Assets		192,258.92
Total Current Assets	P	245,961,621.77

NON-CURRENT ASSETS

Investments	P	59,107,123.64
Property , Plant and Equipment		399,595,375.52
Total Non -Current Assets	P	458,702,499.16

TOTAL ASSETS

P 704,664,120.93

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Payable Accounts	P	8,620,257.17
Inter-Agency Payables		2,372,879.98
Other liability Account		14,786,952.89
Total Current Liabilities	P	25,780,090.04

NON-CURRENT LIABILITIES

Loans Payable - Domestic	P	17,514,995.10
Mortgage Payable		-
Other Long term Liabilities		-
Total Non-Current Liabilities	P	17,514,995.10

EQUITY

Government Equity	P	42,920,522.89
Retained earnings		613,927,275.87
Restricted Capital/Equity		4,521,237.03
Total Equity	P	661,369,035.79

TOTAL LIABILITIES AND EQUITY

P 704,664,120.93

Prepared by:

CYREL M. RAPI
Clerk Processor B
Accounting Division

Checked by:

EMMA A. CUYO
Division Manager
Accounting Division

Noted by:

CESAR H. FEDERIZON
General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 1

DETAILED BALANCE SHEET
AS OF DECEMBER, 2016

<u>ASSETS</u>	
CURRENT ASSETS	
Cash on Hand	
Cash - Collecting Officers	P 464,880.34
Petty Cash Fund	455,769.71
Payroll Fund	9,110.63
	-
Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Current Account	P 197,039,292.66
Cash in Bank - Local Currency, Savings Account	5,852,169.46
Cash in Bank - Local Currency, Time Deposits	34,955,538.29
	<u>156,231,584.91</u>
Receivables	
Accounts Receivable - Net	P 18,246,132.63
Accounts receivable	17,740,570.64
Allowance for Doubtful Accounts	20,159,507.85
Interest Receivable	2,418,937.21
Due from National Government Agency	132,145.75
Due from Government Owned/And Or Controlled Corporation	4,723.26
Due from Local Government Unit	-
Receivable-Disallowance/Charges	54,760.00
Due From Officers and Employees	311,731.48
Other Receivables	2,201.50
	-
Inventories	
Office Supplies Inventory	P 29,418,007.40
Accountable Forms Inventory	803,395.09
Chemicals, Filtering Materials Inventory	183,288.65
Gasoline, Oil, Lubricants & Other Fuel Inventory	104,940.40
Other Supplies Inventory	321,099.97
Spare Parts Inventory	2,354,811.53
Construction Materials Inventory	732,996.63
	<u>24,917,475.13</u>
Prepayments	
Prepaid Insurance	P 601,049.82
Other Prepaid Expenses	414,582.38
	186,467.44
Other Current Assets	
Guaranty Deposits	P 192,258.92
Other Current Assets	192,258.92
	-
TOTAL CURRENT ASSETS	<u>P 245,961,621.77</u>
NON-CURRENT ASSETS	
Investments	
Sinking Fund	P 59,107,123.64
	<u>59,107,123.64</u>
Property , Plant and Equipment	
Land	P 25,841,348.66
Irrigation and Water Systems and Structures, net	190,302,084.66
Irrigation and Water Systems and Structures, net	454,139,579.26
Accumulated Depreciation- Irrigation and Water Systems & Structures	<u>263,837,494.60</u>

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J



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 1

DETAILED BALANCE SHEET
AS OF DECEMBER, 2016

Office Buildings, net	P 43,682,997.68
Office Building	55,589,384.25
Accumulated Depreciation - Building	<u>11,906,386.57</u>
Other Structures, net	P 24,329,424.68
Other Structures	31,034,723.58
Accumulated Depreciation - Other Structures	<u>6,705,298.90</u>
Office Equipment, net	P 337,329.25
Office Equipment	1,150,195.37
Accumulated Depreciation- Office Equipment	<u>812,866.12</u>
Furnitures and Fixtures, net	P 2,006,034.98
Furnitures and Fixtures	5,978,964.00
Accumulated Depreciation- Furnitures and Fixtures	<u>3,972,929.02</u>
IT Equipment and Software,net	P 6,141,671.65
IT Equipment and Software	16,270,041.54
Accumulated Depreciation-IT Equipment and Software	<u>10,128,369.89</u>
Machinery, net	P 48,017,265.18
Machinery	133,227,157.53
Accumulated Depreciation-Machinery	<u>85,209,892.35</u>
Communication Equipment,net	P 359,985.07
Communication Equipment	559,788.33
Accumulated Depreciation-Communication Equipment	<u>199,803.26</u>
Technical and Scientific Equipment, net	P 1,924,989.06
Technical and Scientific Equipment,	4,026,169.10
Accumulated Depreciation-Technical and Scientific Equipment	<u>2,101,180.04</u>
Other Machinery and Equipment, net	P 4,482,381.55
Other Machinery and Equipment	10,986,066.28
Accumulated Depreciation-Other Machinery and Equipment	<u>6,503,684.73</u>
Motor Vehicle, net	P 5,425,320.49
Motor Vehicle	18,784,468.65
Accumulated Depreciation-Motor Vehicle	<u>13,359,148.16</u>
Other Property Plant & Equipment, net	P 17,300,031.78
Other Property Plant & Equipment	28,106,869.71
Accumulated Depreciation-Other Property Plant & Equipment	<u>10,806,837.93</u>
Construction in Progress - Agency Assets	P 28,280,924.54
Other Assets	P 1,163,586.29
Total Property , Plant and Equipment	P 399,595,375.52
TOTAL NON-CURRENT ASSETS	P 458,702,499.16
TOTAL ASSETS	P 704,664,120.93



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 1

DETAILED BALANCE SHEET
AS OF DECEMBER, 2016

CURRENT LIABILITIES		LIABILITIES AND EQUITY
Payable Accounts		P 8,620,257.17
Accounts Payable		6,852,956.49
Due to Officers and Employees		117,857.68
Loans Payable - Domestic, Current		1,649,443.00
Interest Payable		-
Inter-Agency Payables		P 2,372,879.98
Due to BIR		2,183,688.88
Due to GSIS		-
Due to Pag-Ibig		90,826.28
Due to Philhealth		94,200.00
Due to Other NGAs		4,164.82
Other liability Account		P 14,786,952.89
Guaranty Deposits Payable		12,190,342.38
Performance/Bidders Bonds Payable		1,112,747.02
Other Payable		1,483,863.49
Other Payable - MNWDEC		-
TOTAL CURRENT LIABILITIES		P 25,780,090.04
NON-CURRENT LIABILITIES		
Loans Payable - Domestic		17,514,995.10
TOTAL NON-CURRENT LIABILITIES		P 17,514,995.10
TOTAL LIABILITIES		P 43,295,085.14
EQUITY		
Government Equity		42,920,522.89
Retained earnings		613,927,275.87
Restricted Capital /Equity		4,521,237.03
- Other Operating Reserve		
TOTAL EQUITY		P 661,369,035.79
TOTAL LIABILITIES AND EQUITY		P 704,664,120.93

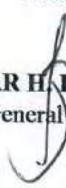
Prepared by:


CYREL M. RAPI
Clerk Processor B
Accounting Division

Checked by:


EMMA A. CUYO
Division Manager
Accounting Division

Noted by:


CESAR H. FEDERIZON
General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F-2

CONDENSED STATEMENT OF INCOME AND EXPENSES
FOR THE MONTH ENDED DECEMBER 2016

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Income		
Less: Operating Expenses	P 22,722,386.85	P 279,327,548.60
Personal Services		
Salaries and Wages	P 11,639,291.94	P 89,912,331.93
Other Compensation	1,247,695.78	20,057,792.12
Personnel benefits Contribution	477,736.31	5,751,762.79
Other Personnel Benefits	9,678,208.07	18,812,920.53
Total Personal Services	P 23,042,932.10	P 134,534,807.37
Maintenance & Other Operating Expenses		
Travelling expenses	P 184,534.00	P 1,552,260.11
Training Expenses	318,290.61	2,728,109.99
Supplies & Materials Expenses	2,124,754.61	11,265,236.44
Utility Expenses	2,539,196.60	35,652,860.68
Communication Expenses	71,428.38	564,416.79
Membership Dues and Contribution to Organizations	-	2,400.00
Advertising Expenses	-	37,200.00
Transportation and Delivery Expenses	-	1,350.00
Rewards & other Claims	74,375.00	369,375.00
Professional Expenses	433,724.68	4,516,046.66
Repairs and Maintenance Expenses	2,467,270.71	12,985,955.35
Miscellaneous expenses	23,610.07	205,520.05
Taxes, Insurance Premiums & Other Fees	1,188,066.63	8,297,693.41
Bad Debts Expenses	219,140.92	219,140.92
Depreciation	3,647,953.80	41,720,402.52
Other maintenance And Other Operating Expenses	794,896.16	5,294,503.66
Total Maintenance & Other Operating Expenses	P 14,087,242.17	P 125,412,471.58
Financial Expenses	P 131,955.00	P 1,645,590.00
Total Operating Expenses	P 37,262,129.27	P 261,592,868.95
Income (Loss) from Operation	P (14,539,742.42)	P 17,734,679.65
Add(Deduct): Other Income/Expenses		
Interest Income	P 417,397.05	P 3,768,645.62
Miscellaneous Income	244,093.75	3,078,396.77
Other Fines and Penalties	61,500.00	867,248.95
Gain/Loss on Sale of Assets	-	-
Total Other Income/Expense	P 722,990.80	P 7,714,291.34
Net Income (Loss)for the Period	P (13,816,751.62)	P 25,448,970.99

Prepared by:

CYREL M. RAPI
Clerk Processor B
Accounting Division

Checked by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:

CESAR H. FEDERIZON
General Manager



**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F-2

**DETAILED STATEMENT OF INCOME AND EXPENSES
FOR THE MONTH ENDED DECEMBER 2016**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Income		
Income from Water Works System	P 21,126,021.28	P 260,591,951.24
Other Business Income	925,454.07	10,765,526.95
Fines and Penalties -Business Income	670,911.50	7,970,070.41
Total	P 22,722,386.85	P 279,327,548.60
Less: Operating Expenses		
Personal Services		
Salaries and Wages- regular	P 5,587,404.24	P 42,105,203.30
Salaries and Wages- casual	1,444,522.86	9,807,898.87
Salaries and Wages- contract of service workers	4,607,364.84	37,999,229.76
Personal Economic Relief Allowance (PERA)	400,000.01	4,785,191.68
Additional Compensation		
Representation Allowance	56,250.00	709,750.00
Transportation Allowance	56,250.00	709,750.00
Clothing/Uniform Allowance		1,010,000.00
Subsistence, Laundry & Quarter Allowance	199,500.01	2,400,016.78
Productivity Incentive Allowance		
Other Bonuses & Allowances	17,600.00	107,000.00
Honoraria	115,000.00	493,984.00
Hazard Pay		
Overtime and Night Pay	53,523.76	475,396.16
Cash Gift		1,022,500.00
Year - End Bonus	349,572.00	8,344,203.50
Life & Retirement Insurance Contributions	396,936.31	4,783,275.29
Pag-ibig Contributions	20,200.00	241,300.00
Philhealth Contributions	47,100.00	565,087.50
ECC Contributions	13,500.00	162,100.00
Other Personnel Benefits	9,678,208.07	18,812,920.53
Total Personal Services	P 23,042,932.10	P 134,534,807.37
Maintenance& Other Operating Expenses		
Travelling expenses - Local	P 184,534.00	P 1,552,260.11
Training Expenses	318,290.61	2,728,109.99
Supplies & materials Expenses	145,746.72	1,613,883.01
Medical, Dental and Laboratory Supplies Expenses	1,200.00	490,806.17
Chemical, Filtering Material Expenses	222,424.12	2,419,709.50
Gasoline, Oil, Lubricantsand Other Fuel Expenses	1,753,083.77	6,720,656.71
Other Supplies expenses	2,300.00	20,181.05
Electricity Expenses	2,539,196.60	35,652,860.68
Postageand Deliveries	3,418.70	16,031.10
Telephone Expenses - Landline	44,786.68	295,922.49
Telephone Expenses - Mobile	7,030.00	54,384.00
Internet Dues	16,193.00	198,079.20
Cable, Satellite, Telegraph and Radio Expenses		
Membership Due and Contributions to Organization		2,400.00
Advertising Expenses		37,200.00
Transportation and Delivery Expenses		1,350.00
Rewards and Other Claims	74,375.00	369,375.00
Legal Services	55,210.00	221,794.00
Auditing Services	2,945.33	10,850.99
Consultancy Services	42,000.00	231,000.00
Security Services	104,773.35	1,125,531.67
Other Professional Servives	99,100.00	505,300.00
Council/Board Members Allowances and Other benefits	129,696.00	2,421,570.00
Repairs and Maintenance - Irrigation and Water Systems	966,446.80	6,865,314.23
Repairs and Maintenance - Office Buildings	56,014.74	227,202.15
Repairs and Maintenance - Other Structures	63,506.00	443,471.23
Repairs and Maintenance - Office Equipment	1,400.00	79,858.00
Repairs and Maintenance - Furnitures & Fixtures	2,183.50	110,661.00
Repairs and Maintenance - IT Equipment & Software		17,846.00



**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F-2

**DETAILED STATEMENT OF INCOME AND EXPENSES
FOR THE MONTH ENDED DECEMBER 2016**

	CURRENT MONTH	YEAR TO DATE
Repairs and Maintenance - Machinery	P 1,162,073.17	P 2,856,351.77
Repairs and Maintenance - Communication Equipment		1,506.00
Repairs and Maintenance - Technical and Scientific Equipment		-
Repairs and Maintenance - Motor Vehicles	206,906.50	2,296,801.97
Repairs and Maintenance - Other Property, Plant & Equipment	8,740.00	86,943.00
Miscellaneous Expenses	23,610.07	205,520.05
Taxes, Duties and Licenses	1,129,067.43	7,763,169.15
Fidelity Bond Premiums	3,132.30	34,068.19
Insurance Expenses	55,866.90	500,456.07
Bad Debts Expenses	219,140.92	219,140.92
Depreciation-Irrigation and Water systems and Structures	2,386,753.96	27,399,512.36
Depreciation - Office Buildings	138,973.46	1,606,575.08
Depreciation - Other Structures	76,221.23	852,836.79
Depreciation - Office Equipment	10,392.04	146,816.74
Depreciation - Furnitures & Fixtures	39,992.72	482,282.70
Depreciation - IT Equipment and Software	119,233.27	1,345,117.85
Depreciation - Machinery	555,408.99	6,348,445.88
Depreciation - Communication Equipment	2,925.81	35,269.32
Depreciation - Technical and Scientific Equipment	24,170.96	257,165.92
Depreciation - Other Machinery and Equipment	67,439.26	794,335.90
Depreciation - Motor Vehicles	75,742.59	896,377.51
Depreciation - Other Property, Plant and Equipment	150,699.51	1,555,666.47
Other Maintenance and Operating Expenses	794,896.16	5,294,503.66
Total Maintenance & Operating Expenses	P 14,087,242.17	P 125,412,471.58
Financial Expenses		
Bank Charges	P 100.00	P 5,750.00
Interest Expenses	131,855.00	1,639,840.00
Other Financial Charges		-
Total Financial Expenses	P 131,955.00	P 1,645,590.00
Total Expenses	P 37,262,129.27	P 261,592,868.95
Income (Loss) From Operation	P (14,539,742.42)	P 17,734,679.65
Add/Deduct Other Income/Expense		
Interest Income	417,397.05	P 3,768,645.62
Miscellaneous Income	244,093.75	3,078,396.77
Other Fines and Penalties	61,500.00	867,248.95
Gain/Loss on Sale of Assets		-
Total	P 722,990.80	P 7,714,291.34
Net Income (Loss) Before Income Tax	P (13,816,751.62)	P 25,448,970.99

Prepared by:

CYREL M. RAPI
Clerk Processor B
Accounting Division

Checked by:

EMMA A. CUYO
Division Manager
Accounting Division

Noted by:

CESAR H. FEDERIZON
General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 3

**COMPOSITION OF CASH AND CASH IN BANK
AS OF DECEMBER 31,2016**

Cash on Hand	P	455,769.71
Petty Cash Fund		9,110.63
Cash In Bank - Local Currency Current Account		
Development Bank of the Philippines		5,852,169.46
Cash In Bank - Local Currency Savings Account		
Philippine Postal Savings Bank- PRAISE	P	3,004,435.61
Philippine Postal Savings Bank-Accrued Leave		3,708,453.70
Land Bank of the Philippines		11,780,858.03
Philippine Postal Savings Bank		13,052,176.17
Philippine Postal Savings Bank		1,439,696.67
Union Bank		<u>1,969,918.11</u>
		34,955,538.29
Cash In bank - Local Currency Time Deposit		
Development Bank of the Philippines	P	49,070,005.94
Land Bank of the Philippines		25,589,559.92
Philippine Postal Savings Bank-Accrued Leave		1,888,512.12
Philippine Postal Savings Bank		66,114,240.97
Union Bank		5,284,071.53
Philippine Postal Savings Bank-Special Deposit		<u>8,285,194.43</u>
		156,231,584.91
TOTAL	P	<u>197,504,173.00</u>



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 4

Statement of Changes in Equity
For the Month Ended December, 2016

	<u>Government Equity</u>	<u>Capital/Equity Reserve</u>	<u>Appropriated</u>	<u>Retained Earnings Unappropriated</u>	<u>Total</u>
Balances, November 30, 2016	P 44,559,332.33	P 1,561,872.06	P -	P 628,534,673.25	P 674,655,877.64
Reversion of Guaranty Deposit to Gov't. Equity	1,019,928.99				1,019,928.99
Disposal of Steel Tank	(2,658,738.43)				(2,658,738.43)
Billing Adjustments					
Refund of COLA withheld from Retirees					
Adjustment- Depreciation					
Interest Repricing of LA4-1616					
Adjustment-Allowance for Doubtful Accounts					
Monetization of Accrued Leave Credits					
Accrued Leave Credits Earned for 2016					
Net Income for the period					
Balances, December 31, 2016	<u>P 2,959,364.97</u>	<u>P 4,521,237.03</u>	<u>P -</u>	<u>P (13,816,751.62)</u>	<u>P 2,959,364.97</u>
	<u>P 42,920,522.89</u>	<u>P 4,521,237.03</u>	<u>P -</u>	<u>P (13,816,751.62)</u>	<u>P 661,369,035.79</u>

Prepared by:

CYREL M. RAPI
Clerk Processor
Accounting Division

Checked by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:

CESAR P. FEDERIZON
General Manager
Accounting Division

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**Republic of The Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F - 5

**CASH FLOW STATEMENT
FOR THE MONTH ENDED DECEMBER, 2016**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Cash Flows From Operating Activities		
Cash inflows:		
Collection of Water Bills (Current)	P 13,767,887.78	P 169,458,459.82
Collection of Other Water Revenue	857,330.16	10,392,885.34
Collection of Other Water Revenue - Lorry	130,003.14	2,362,674.21
Collection of Other Water Revenue - Refilling	13,255.00	131,230.00
Customers' Deposits		730.00
Refunds of Employees' Advances	61,035.20	544,236.22
Subdivision fees/Performance Bond	20,645.42	703,216.78
Fine on Illegal Connection	50,906.80	877,186.05
Collection on Arrears	7,465,709.64	96,386,697.91
Ref. of Oper. & Maint. Expenses	376,855.30	5,129,630.36
Total Cash Inflows	P 22,743,628.44	P 285,986,946.69
Cash Outflows:		
Accounts Payable	P 3,241,993.60	P 38,148,198.67
Salaries and Wages (includes contract of service workers salaries)	8,612,145.47	86,891,389.46
Due from Officers and Employees	377,216.00	4,138,099.61
Office Supplies and Materials	144,696.90	1,704,116.49
Fuel, Oil, and Lubricants	595,060.24	5,505,993.99
Security Services	52,163.12	1,072,921.44
Other Operating Expenses	11,767,594.89	72,785,921.44
Maintenance Expenses	1,232,866.06	15,943,115.86
Previous Year Expenses	790,645.76	1,196,282.73
Total Cash Outflows	P 26,814,382.04	P 227,386,039.69
Total Cash Provided (Used) by Operating Activities	P (4,070,753.60)	P 58,600,907.00
Cash Flows From Investing Activities		
Cash Inflows:		
Interest Income	P 252,214.86	P 3,603,463.43
Interest Receivable		155,144.14
Sinking Fund		8,669,825.46
Total Cash Inflows	P 252,214.86	P 12,428,433.03
Cash Outflows:		
Capital Expenditures	P 2,584,270.25	P 59,104,038.97
Sinking Fund	646,892.12	11,948,840.49
Miscellaneous Special Fund		-
Special Deposit		-
Total Cash Outflows	P 3,231,162.37	P 71,052,879.46
Total Cash Provided (Used) by Investing Activities	P (2,978,947.51)	P (58,624,446.43)
Cash Flows From Financing Activities		
Cash Inflows:		
Proceeds of Long Term Loans		
Total Cash Inflows	-	-
Cash Outflows:		
Payments on Long Term Loans	P 131,466.00	P 1,520,012.00
Total Cash Outflows	P 131,466.00	P 1,520,012.00
Total Cash Provided (Used) by Financing Activities	P (131,466.00)	P (1,520,012.00)
Net Cash Increase In Cash And Cash Equivalents	P (7,181,167.11)	P (1,543,551.43)
Cash & Cash Equivalent, Beginning	204,685,340.11	199,047,724.43
Cash & Cash Equivalent, End	P 197,504,173.00	P 197,504,173.00

Prepared by:

CYREL M. RAPI
Clerk Processor
Accounting Division
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Checked by:

EMMA A. CUYO
Division Manager
Accounting Division

Noted by:

CESAR E. FEDERIZON
General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Mirnada Avenue, Naga City

TRIAL BALANCE
AS OF DECEMBER 2016

ANNEX F - 6

Account Title	Account Code	Pre-Closing Trial Balance		Closing Entries		Post-Closing Trial Balance
		Debit	Credit	Debit	Credit	
Cash - Collecting Officer	102	455,769.71				455,769.71
Cash - Disbursing Officer	103	-				-
Petty Cash Fund	104	9,110.63				9,110.63
Payroll Fund	106	-				-
Cash in Bank-Local Currency, Current Account	111	5,852,169.46				5,852,169.46
Cash in Bank-Local Currency, Savings Account	112	34,955,538.29				34,955,538.29
Cash in Bank-Local Currency, Time Deposit	113	156,231,584.91				156,231,584.91
Accounts Receivable	121	20,159,507.85				20,159,507.85
Due from Officers & Employees	123	2,201.50				2,201.50
Interest Receivable	129	132,145.75				132,145.75
Due from National Government Agency	136	4,723.26				4,723.26
Due from GOCC	137	-				-
Due from LGU	138	54,760.00				54,760.00
Receivables-Disallowance/Charges	146	311,731.48				311,731.48
Advances to Officers & Employees	148	-				-
Other Receivables	149	-				-
Office Supplies Inventory	155	803,395.09				803,395.09
Accountable Forms Inventory	156	183,288.65				183,288.65
Medical, Dental, Laboratory Supplies Inventory	160	-				-
Gasoline, Oil, Lubricants and other Fuel Invty.	161	321,099.97				321,099.97
Other Supplies Inventory	165	2,354,811.53				2,354,811.53
Spare Parts Inventory	167	732,996.63				732,996.63
Construction Materials Inventory	168	24,917,475.13				24,917,475.13
Chemicals, Filtering Materials Inventory	Unnum	104,940.40				104,940.40
Prepaid Insurance	178	414,582.38				414,582.38
Other Prepaid Expense	185	186,467.44				186,467.44
Guaranty Deposits	186	192,258.92				192,258.92
Other Current Assets	187	-				-
Sinking Fund	198	59,107,123.64				59,107,123.64
Land	201	25,841,348.66				25,841,348.66
Irrigation & Water Systems & Structures	208	454,139,579.26				454,139,579.26
Office Buildings	211	55,589,384.25				55,589,384.25
Other Structures	215	31,034,723.58				31,034,723.58
Office Equipment	221	1,150,195.37				1,150,195.37
Furniture & Fixtures	222	5,978,964.00				5,978,964.00
Balance Forwarded		881,221,877.74				881,221,877.74



TRIAL BALANCE
AS OF DECEMBER, 2016

Account Title	Account Code	Pre-Closing Trial Balance		Closing Entries		Post-Closing Trial Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		881,221,877.74	-	-	-	881,221,877.74	-
IT Equipment and Software	223	16,270,041.54				16,270,041.54	-
Machinery	226	133,227,157.53				133,227,157.53	-
Communication Equipment	229	559,788.33				559,788.33	-
Medical, Dental, Laboratory Equipment	233	-				-	
Technical and Scientific Equipment	236	4,026,169.10				4,026,169.10	-
Other Machinery and Equipment	240	10,986,066.28				10,986,066.28	-
Motor Vehicles	241	18,784,468.65				18,784,468.65	-
Other Property, Plant & Equipment	250	28,106,869.71				28,106,869.71	-
Construction In Progress - Agency Assets	264	28,280,924.54				28,280,924.54	-
Other Assets	290	1,163,586.29				1,163,586.29	-
Allowance for Doubtful Accounts	301		2,418,937.21				2,418,937.21
Acc. Depreciation - Irrigation & WSS	308		263,837,494.60				263,837,494.60
Acc. Depreciation - Office Buildings	311		11,906,386.57				11,906,386.57
Acc. Depreciation - Other Structures	315		6,705,298.90				6,705,298.90
Acc. Depreciation - Office Equipment	321		812,866.12				812,866.12
Acc. Depreciation - Furniture & Fixtures	322		3,972,929.02				3,972,929.02
Acc. Depreciation - IT Equipment and Software	323		10,128,369.89				10,128,369.89
Acc. Depreciation - Machinery	326		85,209,892.35				85,209,892.35
Acc. Depreciation - Communication Equipment	329		199,803.26				199,803.26
Acc. Depreciation - Technical & Scientific Equip.	336		2,101,180.04				2,101,180.04
Acc. Depreciation - Machinery & Other Equip.	340		6,503,684.73				6,503,684.73
Acc. Depreciation - Motor Vehicles	341		13,359,148.16				13,359,148.16
Acc. Depreciation - OPPE	350		10,806,837.93				10,806,837.93
Accounts Payable	401		6,852,956.49				6,852,956.49
Due to Officers & Employees	403		117,857.68				117,857.68
Loans Payable - Domestic, Current	407		1,649,443.00				1,649,443.00
Interest Payable	409	-				-	
Due to BIR	412		2,183,688.88				2,183,688.88
Due to GSIS	413		-			-	-
Due to Pag-ibig	414		90,826.28				90,826.28
Due to Philhealth	415		94,200.00				94,200.00
Due to Other NGAs	416		4,164.82				4,164.82
Guaranty Deposits Payable	426		12,190,342.38				12,190,342.38
Performance/Bidders/Bail Bonds Payable	427		1,112,747.02				1,112,747.02
Balance Forwarded		1,122,626,949.71	442,259,055.33	-	-	1,122,626,949.71	442,259,055.33



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Mirnada Avenue, Naga City

ANNEX F - 6

TRIAL BALANCE
AS OF DECEMBER 2016

Account Title	Account Code	Pre-Closing Trial Balance		Closing Entries		Post-Closing Trial Balance
		Debit	Credit	Debit	Credit	
Balance Carried Forward		1,122,626,949.71	442,259,055.33	-	-	1,122,626,949.71
Other Payable	439		1,483,863.49			1,483,863.49
Other Payable - MNWDEC	439-1					
Loans Payable - Domestic	444		17,514,995.10			17,514,995.10
Other Deferred Credits	455					
Government Equity	501		42,920,522.89			42,920,522.89
Restricted Capital/Equity	505		4,521,237.03			4,521,237.03
Retained Earnings	510		588,478,304.88			588,478,304.88
Income and Expenses Summary	512			287,041,839.94	287,041,839.94	
Income from Water Works System	639		260,591,951.24	260,591,951.24		
Other Business Income	649		10,765,526.95	10,765,526.95		
Fines and Penalties-Business Income	650		7,970,070.41	7,970,070.41		
Interest Income	664		3,768,645.62	3,768,645.62		
Miscellaneous Income	678		3,078,396.77	3,078,396.77		
Other Fines and Penalties	679		867,248.95	867,248.95		
Gain/Loss on Sale of Assets	682					
Salaries & Wages - Regular	701	42,105,203.30				42,105,203.30
Salaries & Wages - Casual	705	9,807,898.87				9,807,898.87
Salaries & Wages - Contractual	706	37,999,229.76				37,999,229.76
Personal Economic Relief Allowance (PERA)	711	4,785,191.68				4,785,191.68
Additional Compensation(ADCOM)	712					
Representation Allowance	713	709,750.00				709,750.00
Transportation Allowance	714	709,750.00				709,750.00
Clothing/Uniform Allowance	715	1,010,000.00				1,010,000.00
Subsistence, Laundry & Quarter Allowances	716	2,400,016.78				2,400,016.78
Productivity Incentive Allowance	717					
Other Bonuses and Allowances	719	107,000.00				107,000.00
Honoraria	720	493,984.00				493,984.00
Hazard Pay	721					
Overtime and Night Pay	723	475,396.16				475,396.16
Cash Gift	724	1,022,500.00				1,022,500.00
Year End Bonus	725	8,344,203.50				8,344,203.50
Life and Retirement Insurance Contributions	731	4,783,275.29				4,783,275.29
PAG-IBIG Contributions	732	241,300.00				241,300.00
PHILHEALTH Contributions	733	565,087.50				565,087.50
Balance Forwarded		1,238,186,736.55	1,384,219,818.66	574,083,679.88	428,050,597.77	1,122,626,949.71
						1,122,626,949.71



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miraña Avenue, Naga City

ANNEX F - 6

**TRIAL BALANCE
AS OF DECEMBER 2016**

Account Title	Account Code	Pre-Closing Trial Balance		Closing Entries		Post-Closing Trial Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward	734	1,238,186,736.55	1,384,219,818.66	574,083,679.88	428,050,597.77	1,122,626,949.71	1,122,626,949.71
ECC Contributions	749	162,100.00				162,100.00	
Other Personnel Benefits	751	18,812,920.53				18,812,920.53	
Traveling Expenses - Local	753	1,552,260.11				1,552,260.11	
Training Expenses	755	2,728,109.99				2,728,109.99	
Office Supplies Expenses	760	1,613,883.01				1,613,883.01	
Medical, Dental and Laboratory Supplies Exp.	761	490,806.17				490,806.17	
Chemicals, Filtering Materials Expenses	765	2,419,709.50				2,419,709.50	
Gasoline, Oil, Lubricants and other Fuel Exp.	767	6,720,656.71				6,720,656.71	
Other Supplies Expenses	771	20,181.05				20,181.05	
Electricity Expenses	772	35,652,860.68				35,652,860.68	
Postage and Deliveries	773	16,031.10				16,031.10	
Telephone Expenses - Landline	774	295,922.49				295,922.49	
Telephone Expenses - Mobile	775	54,384.00				54,384.00	
Internet Expenses	778	198,079.20				198,079.20	
Cable, Satellite, Telegraph and Radio expenses	780	-				-	
Membership Dues and Contribution to Organ.	784	2,400.00				2,400.00	
Advertising Expenses	788	37,200.00				37,200.00	
Transportation and Delivery Expenses	791	1,350.00				1,350.00	
Rewards and Other Claims	792	369,375.00				369,375.00	
Legal Services	793	221,794.00				221,794.00	
Auditing Services	797	10,850.99				10,850.99	
Consultancy Services	799	231,000.00				231,000.00	
Security Services	808	1,125,531.67				1,125,531.67	
Other Professional Services	811	227,202.15				227,202.15	
Council/Board Members Allow. & other Benefits	815	505,300.00				505,300.00	
Repairs and Maintenance - IWSS	821	2,421,570.00				2,421,570.00	
Repairs and Maintenance - Office Building	822	6,865,314.23				6,865,314.23	
Repairs and Maintenance - Other Structures	823	17,846.00				17,846.00	
Repairs and Maintenance - Office Equipment	826	2,856,351.77				2,856,351.77	
Rep. & Maint. - Furniture & Fixtures	829	1,506.00				1,506.00	
Repairs and Maintenance - IT Equip. & Software	836	-				-	
Repairs and Maintenance - Machinery							
Repairs and Maintenance - Commun. Equip							
Repairs and Maintenance - Tech. & Scien. Equip.							
Balance Forwarded		1,324,453,223.13	1,384,219,818.66	574,083,679.88	514,317,084.35	1,122,626,949.71	1,122,626,949.71



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Mirnada Avenue, Naga City

ANNEX F - 6

TRIAL BALANCE
AS OF DECEMBER,2016

Account Title	Account Code	Pre-Closing Trial Balance Debit	Trial Balance Credit	Closing Entries Debit	Credit	Post-Closing Trial Balance Credit
Balance Carried Forward	840	1,324,453,223.13	1,384,219,818.66	574,083,679.88	514,317,084.35	1,122,626,949.71
Repairs and Maintenance - Other Mach. & Equip.	841	2,296,801.97	-	-	2,296,801.97	-
Repairs and Maintenance - Motor Vehicles	850	86,943.00	-	-	86,943.00	-
Repairs and Maintenance -OPPE	884	205,520.05	-	-	205,520.05	-
Miscellaneous Expenses	891	7,763,169.15	-	-	7,763,169.15	-
Taxes Duties and Licenses	892	34,068.19	-	-	34,068.19	-
Fidelity Bond Premiums	893	500,456.07	-	-	500,456.07	-
Insurance Expenses	901	219,140.92	-	-	219,140.92	-
Bad Debt Expenses	908	27,399,512.36	-	-	27,399,512.36	-
Depreciation-Irrigation & Water Sys. & Struct.	911	1,606,575.08	-	-	1,606,575.08	-
Depreciation-Office Building	915	852,836.79	-	-	852,836.79	-
Depreciation-Other Structures	921	146,816.74	-	-	146,816.74	-
Depreciation-Office Equipment	922	482,282.70	-	-	482,282.70	-
Depreciation-Furniture, Fixtures & Equip.	923	1,345,117.85	-	-	1,345,117.85	-
Depreciation-IT Equipment ans software	926	6,348,445.88	-	-	6,348,445.88	-
Depreciation-Machinery	929	35,269.32	-	-	35,269.32	-
Depreciation-Communication Equipment	933	-	-	-	-	-
Depreciation-Medical, Dental & Lab.Equip.	936	257,165.92	-	-	257,165.92	-
Depreciation-Technical & Scientific Equipment	940	794,335.90	-	-	794,335.90	-
Depreciation-Other Machinery & Equip.	941	896,377.51	-	-	896,377.51	-
Depreciation-Motor Vehicles	950	1,555,666.47	-	-	1,555,666.47	-
Depreciation-OPPE	969	5,294,503.66	-	-	5,294,503.66	-
Other Maintenance and Operating Expenses	971	5,750.00	-	-	5,750.00	-
Bank Charges	975	1,639,840.00	-	-	1,639,840.00	-
Interest Expenses	979	-	-	-	-	-
Other Financial Charges	TOTAL	1,384,219,818.66	1,384,219,818.66	574,083,679.88	574,083,679.88	1,122,626,949.71



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 7

CONDENSED BALANCE SHEET
AS OF DECEMBER, 2016
(With Comparative figures for 2015)

<u>ASSETS</u>	<u>2016</u>	<u>2015</u>
CURRENT ASSETS		
Cash on Hand	P 464,880.34	P 592,294.40
Cash in Bank - Local Currency	P 197,039,292.66	P 198,455,430.03
Receivables	P 18,246,132.63	P 18,403,439.53
Inventories	P 29,418,007.40	P 24,898,610.87
Prepayments	P 601,049.82	P 449,394.43
Other Current Assets	P 192,258.92	P 57,537.00
Total Current Assets	P 245,961,621.77	P 242,856,706.26
NON-CURRENT ASSETS		
Investments	P 59,107,123.64	P 57,233,974.14
Property , Plant and Equipment	P 399,595,375.52	P 383,461,556.25
Total Non -Current Assets	P 458,702,499.16	P 440,695,530.39
TOTAL ASSETS	P 704,664,120.93	P 683,552,236.65
<u>LIABILITIES AND EQUITY</u>		
CURRENT LIABILITIES		
Payable Accounts	P 8,620,257.17	P 7,462,549.76
Inter-Agency Payables	P 2,372,879.98	P 3,602,797.72
Other liability Account	P 14,786,952.89	P 18,010,407.01
Total Current Liabilities	P 25,780,090.04	P 29,075,754.49
NON-CURRENT LIABILITIES		
Loans Payable - Domestic	P 17,514,995.10	P 20,684,450.10
Mortgage Payable	-	-
Other Long term Liabilities	-	-
Total Non-Current Liabilities	P 17,514,995.10	P 20,684,450.10
DEFERRED CREDITS		
Other Deferred Credits	P -	P -
EQUITY		
Government Equity	P 42,920,522.89	P 40,763,593.90
Retained earnings	P 613,927,275.87	P 589,176,337.83
Restricted Capital/Equity	P 4,521,237.03	P 3,852,100.33
Total Equity	P 661,369,035.79	P 633,792,032.06
TOTAL LIABILITIES AND EQUITY	P 704,664,120.93	P 683,552,236.65

Prepared by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted By:

CESAR H. FEDERIZON
General Manager



**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F - 7

**DETAILED BALANCE SHEET
AS OF DECEMBER, 2016
(With Comparative figures for 2015)**

	<u>2016</u>	<u>2015</u>
ASSETS		
CURRENT ASSETS		
Cash on Hand		
Cash - Collecting Officers	P 464,880.34	P 592,294.40
Cash - Disbursing Officers	455,769.71	572,310.55
Petty Cash Fund	9,110.63	19,983.85
	-	-
Cash in Bank - Local Currency		
Cash in Bank - Local Currency, Current Account	P 197,039,292.66	P 198,455,430.03
Cash in Bank - Local Currency, Savings Account	5,852,169.46	5,740,898.20
Cash in Bank - Local Currency, Time Deposits	34,955,538.29	41,613,241.44
	156,231,584.91	151,101,290.39
Receivables		
Accounts Receivable - Net	P 18,246,132.63	P 18,403,439.53
Accounts receivable	17,740,570.64	17,803,552.89
Allowance for Doubtful Accounts	20,159,507.85	19,930,538.23
Interest Receivable	2,418,937.21	2,126,985.34
Due from National Government Agency	132,145.75	155,144.14
Due from Government Owned/And Or Controlled Corporation	4,723.26	9,203.50
Due from Local Government Unit	-	-
Receivable-Disallowance/Charges	54,760.00	54,760.00
Due From Officers and Employees	311,731.48	366,544.00
Other Receivables	2,201.50	14,235.00
	-	-
Inventories		
Office Supplies Inventory	P 29,418,007.40	P 24,898,610.87
Accountable Forms Inventory	803,395.09	776,457.35
Chemicals, Filtering Materials Inventory	183,288.65	76,410.00
Gasoline, Oil, Lubricants & Other Fuel Inventory	104,940.40	528,360.40
Other Supplies Inventory	321,099.97	100,789.77
Spare Parts Inventory	2,354,811.53	2,201,436.36
Construction Materials Inventory	732,996.63	442,444.12
	24,917,475.13	20,772,712.87
Prepayments		
Prepaid Insurance	P 601,049.82	P 449,394.43
Other Prepaid Expenses	414,582.38	251,361.34
	186,467.44	198,033.09
Other Current Assets		
Guaranty Deposits	P 192,258.92	P 57,537.00
Other Current Assets	192,258.92	57,537.00
	-	-
TOTAL CURRENT ASSETS	P 245,961,621.77	P 242,856,706.26
NON-CURRENT ASSETS		
Investments		
Sinking Fund	P 59,107,123.64	P 57,233,974.14
	59,107,123.64	57,233,974.14
Property , Plant and Equipment		
Land	P 25,841,348.66	P 24,704,348.66
Irrigation and Water Systems and Structures, net	190,302,084.66	184,007,396.17
Irrigation and Water Systems and Structures, net	454,139,579.26	420,445,378.41
Accumulated Depreciation- Irrigation and Water Systems & Struct	263,837,494.60	236,437,982.24
Office Buildings, net	43,682,997.68	33,068,282.79
Office Building	55,589,384.25	43,368,094.28
Accumulated Depreciation - Building	11,906,386.57	10,299,811.49



**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F - 7

**DETAILED BALANCE SHEET
AS OF DECEMBER, 2016
(With Comparative figures for 2015)**

	<u>2016</u>	<u>2015</u>
Other Structures, net	P 24,329,424.68	P 18,621,309.57
Other Structures	31,034,723.58	24,473,771.68
Accumulated Depreciation - Other Structures	<u>6,705,298.90</u>	<u>5,852,462.11</u>
Office Equipment, net	337,329.25	470,505.43
Office Equipment	1,150,195.37	1,440,293.97
Accumulated Depreciation- Office Equipment	<u>812,866.12</u>	<u>969,788.54</u>
Furnitures and Fixtures, net	2,006,034.98	1,976,652.06
Furnitures and Fixtures	5,978,964.00	5,618,789.29
Accumulated Depreciation- Furnitures and Fixtures	<u>3,972,929.02</u>	<u>3,642,137.23</u>
IT Equipment and Software,net	6,141,671.65	4,993,617.75
IT Equipment and Software	16,270,041.54	14,518,745.99
Accumulated Depreciation-IT Equipment and Software	<u>10,128,369.89</u>	<u>9,525,128.24</u>
Machinery, net	48,017,265.18	43,457,898.98
Machinery	133,227,157.53	122,319,345.45
Accumulated Depreciation-Machinery	<u>85,209,892.35</u>	<u>78,861,446.47</u>
Communication Equipment,net	359,985.07	288,497.80
Communication Equipment	559,788.33	458,544.00
Accumulated Depreciation-Communication Equipment	<u>199,803.26</u>	<u>170,046.20</u>
Technical and Scientific Equipment, net	1,924,989.06	1,695,044.98
Technical and Scientific Equipment,	4,026,169.10	3,539,059.10
Accumulated Depreciation-Technical and Scientific Equipment	<u>2,101,180.04</u>	<u>1,844,014.12</u>
Other Machinery and Equipment, net	4,482,381.55	4,023,884.66
Other Machinery and Equipment	10,986,066.28	9,733,233.49
Accumulated Depreciation-Other Machinery and Equipment	<u>6,503,684.73</u>	<u>5,709,348.83</u>
Motor Vehicle, net	5,425,320.49	5,696,998.00
Motor Vehicle	18,784,468.65	18,159,768.65
Accumulated Depreciation-Motor Vehicle	<u>13,359,148.16</u>	<u>12,462,770.65</u>
Other Property Plant & Equipment, net	17,300,031.78	11,977,488.65
Other Property Plant & Equipment	28,106,869.71	21,289,560.11
Accumulated Depreciation-Other Property Plant & Equipment	<u>10,806,837.93</u>	<u>9,312,071.46</u>
Construction in Progress - Agency Assets	28,280,924.54	44,069,329.17
Other Assets	1,163,586.29	4,410,301.58
Total Property , Plant and Equipment	P 399,595,375.52	P 383,461,556.25
TOTAL NON-CURRENT ASSETS	P 458,702,499.16	P 440,695,530.39
TOTAL ASSETS	P 704,664,120.93	P 683,552,236.65

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Payable Accounts

Accounts Payable	P 8,620,257.17	P 7,462,549.76
Due to Officers and Employees	6,852,956.49	7,360,126.15
Loans Payable - Domestic, Current	117,857.68	102,423.61
Interest Payable	1,649,443.00	-



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 7

DETAILED BALANCE SHEET
AS OF DECEMBER, 2016
(With Comparative figures for 2015)

	<u>2016</u>	<u>2015</u>
Inter-Agency Payables		
Due to BIR	P 2,372,879.98	P 3,602,797.72
Due to GSIS	2,183,688.88	2,345,926.65
Due to Pag-Ibig	-	1,158,353.99
Due to Philhealth	90,826.28	98,517.08
Due to Other NGAs	94,200.00	-
	<u>4,164.82</u>	<u>-</u>
Other liability Account		
Guaranty Deposits Payable	P 14,786,952.89	P 18,010,407.01
Performance/Bidders Bonds Payable	12,190,342.38	13,244,935.73
Other Payable	1,112,747.02	2,164,383.36
Other Payable - MNWDEC	1,483,863.49	2,601,087.92
	<u>-</u>	<u>-</u>
TOTAL CURRENT LIABILITIES	P 25,780,090.04	P 29,075,754.49
NON-CURRENT LIABILITIES		
Loans Payable - Domestic	17,514,995.10	20,684,450.10
Mortgage Payable		
Other Long term Liabilities		
	<u>-</u>	<u>-</u>
TOTAL NON-CURRENT LIABILITIES	P 17,514,995.10	P 20,684,450.10
TOTAL LIABILITIES	P 43,295,085.14	P 49,760,204.59
DEFERRED CREDITS		
Other Deferred Credits	P -	P -
EQUITY		
Government Equity	42,920,522.89	40,763,593.90
Retained earnings	613,927,275.87	589,176,337.83
Restricted Capital /Equity	4,521,237.03	3,852,100.33
- Other Operating Reserve		
TOTAL EQUITY	P 661,369,035.79	P 633,792,032.06
TOTAL LIABILITIES AND EQUITY	P 704,664,120.93	P 683,552,236.65

Prepared by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted By:

CESAR H. FEDERIZON
General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 8

CONDENSED STATEMENT OF INCOME AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2016
(With Comparative Figures for 2015)

	<u>2016</u>	<u>2015</u>
Income		
Less: Operating Expenses	<u>P 279,327,548.60</u>	<u>P 274,096,043.84</u>
Personal Services		
Salaries and Wages	P 89,912,331.93	P 76,443,872.64
Other Compensation	20,057,792.12	14,119,868.59
Personnel benefits Contribution	5,751,762.79	5,098,333.63
Other Personnel Benefits	18,812,920.53	21,561,490.62
Total Personal Services	<u>P 134,534,807.37</u>	<u>P 117,223,565.48</u>
Maintenance & Other Operating Expenses		
Travelling expenses	P 1,552,260.11	P 1,338,428.06
Training Expenses	2,728,109.99	1,800,111.44
Supplies & Materials Expenses	11,265,236.44	7,087,928.51
Utility Expenses	35,652,860.68	33,937,073.57
Communication Expenses	564,416.79	560,626.62
Membership Dues and Contribution to Organizations	2,400.00	125,283.00
Advertising Expenses	37,200.00	109,000.00
Transportation and Delivery Expenses	1,350.00	2,243.00
Rewards & other Claims	369,375.00	413,750.00
Professional Expenses	4,516,046.66	3,632,509.81
Repairs and Maintenance Expenses	12,985,955.35	11,205,520.36
Miscellaneous expenses	205,520.05	204,978.32
Taxes, Insurance Premiums & Other Fees	8,297,693.41	7,785,378.12
Bad Debts Expenses	219,140.92	236,133.77
Depreciation	41,720,402.52	37,601,366.70
Other maintenance And Other Operating Expenses	5,294,503.66	4,974,716.08
Total Maintenance & Other Operating Expenses	<u>P 125,412,471.58</u>	<u>P 111,015,047.36</u>
Financial Expenses	<u>P 1,645,590.00</u>	<u>P 1,768,366.00</u>
Total Operating Expenses	<u>P 261,592,868.95</u>	<u>P 230,006,978.84</u>
Income (Loss) from Operation	<u>P 17,734,679.65</u>	<u>P 44,089,065.00</u>
Add(Deduct):Other Income/Expenses		
Interest Income	P 3,768,645.62	P 3,372,509.50
Miscellaneous Income	3,078,396.77	1,450,824.72
Other Fines and Penalties	867,248.95	780,332.28
Gain/Loss on Sale of Assets	-	-
Total Other Income/Expense	<u>P 7,714,291.34</u>	<u>P 5,603,666.50</u>
Net Income (Loss)for the Period	<u><u>P 25,448,970.99</u></u>	<u><u>P 49,692,731.50</u></u>

Prepared by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:

CESAR H. FEDERIZON
General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 8

DETAILED STATEMENT OF INCOME AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2016
(With Comparative Figures for 2015)

	<u>2016</u>	<u>2015</u>
Income		
Income from Water works System	P 260,591,951.24	P 256,132,419.33
Other Business Income	10,765,526.95	9,487,451.42
Fines and Penalties -Business Income	7,970,070.41	8,476,173.09
Total	P 279,327,548.60	P 274,096,043.84
Less: Operating Expenses		
Personal Services		
Salaries and Wages- regular	P 42,105,203.30	P 37,171,162.14
Salaries and Wages- casual	9,807,898.87	5,630,824.29
Salaries and Wages- contractual	37,999,229.76	33,641,886.21
Personal Economic Relief Allowance (PERA)	4,785,191.68	4,133,465.54
Additional Compensation	-	-
Representation Allowance	709,750.00	601,125.00
Transportation Allowance	709,750.00	601,125.00
Clothing/Uniform Allowance	1,010,000.00	870,860.00
Subsistence, Laundry & Quarter Allowance	2,400,016.78	2,377,858.40
Productivity Incentive Allowance	-	-
Other Bonuses & Allowances	107,000.00	132,910.00
Honoraria	493,984.00	351,154.25
Hazard Pay	-	-
Overtime and Night Pay	475,396.16	573,430.87
Cash Gift	1,022,500.00	871,750.00
Year - End Bonus	8,344,203.50	3,606,189.53
Life & Retirement Insurance Contributions	4,783,275.29	4,247,008.63
Pag-ibig Contributions	241,300.00	208,200.00
Philhealth Contributions	565,087.50	483,725.00
ECC Contributions	162,100.00	159,400.00
Other Personnel Benefits	18,812,920.53	21,561,490.62
Total Personal Services	P 134,534,807.37	P 117,223,565.48
Maintenance & Other Operating Expenses		
Travelling expenses - Local	P 1,552,260.11	P 1,338,428.06
Training Expenses	2,728,109.99	1,800,111.44
Supplies & materials Expenses	1,613,883.01	1,484,801.85
Medical, Dental and Laboratory Supplies Expenses	490,806.17	421,073.52
Chemical, Filtering Material Expenses	2,419,709.50	2,242,694.00
Gasoline, Oil, Lubricants and Other Fuel Expenses	6,720,656.71	2,931,673.54
Other Supplies expenses	20,181.05	7,685.60
Electricity Expenses	35,652,860.68	33,937,073.57
Postage and Deliveries	16,031.10	13,015.10
Telephone Expenses - Landline	295,922.49	315,105.32
Telephone Expenses - Mobile	54,384.00	28,035.00
Internet Dues	198,079.20	204,471.20
Cable, Satellite, Telegraph and Radio Expenses	-	-
Membership Dues and Contributions to Organization	2,400.00	125,283.00
Advertising Expenses	37,200.00	109,000.00
Transportation and Delivery Expenses	1,350.00	2,243.00
Rewards and Other Claims	369,375.00	413,750.00
Legal Services	221,794.00	275,540.00
Auditing Services	10,850.99	8,165.09
Consultancy Services	231,000.00	189,000.00
Security Services	1,125,531.67	1,144,608.72
Other Professional Services	505,300.00	475,200.00
Council/Board Members Allowances and Other benefits	2,421,570.00	1,539,996.00
Repairs and Maintenance - Irrigation and Water Systems	6,865,314.23	7,480,989.85
Repairs and Maintenance - Office Buildings	227,202.15	351,055.50
Repairs and Maintenance - Other Structures	443,471.23	144,296.00



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 8

DETAILED STATEMENT OF INCOME AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2016
(With Comparative Figures for 2015)

	<u>2016</u>	<u>2015</u>
Repairs and Maintenance - Office Equipment	P 79,858.00	P 37,212.80
Repairs and Maintenance - Furnitures & Fixtures	110,661.00	275,691.54
Repairs and Maintenance - IT Equipment & Software	17,846.00	113,420.90
Repairs and Maintenance - Machinery	2,856,351.77	890,036.33
Repairs and Maintenance - Communication Equipment	1,506.00	5,224.00
Repairs and Maintenance - Technical and Scientific Equipment	-	-
Repairs and Maintenance - Motor Vehicles	2,296,801.97	1,729,769.96
Repairs and Maintenance - Other Property, Plant & Equipment	86,943.00	177,823.48
Miscellaneous Expenses	205,520.05	204,978.32
Taxes, Duties and Licenses	7,763,169.15	7,298,697.48
Fidelity Bond Premiums	34,068.19	32,569.76
Insurance Expenses	500,456.07	454,110.88
Bad Debts Expenses	219,140.92	236,133.77
Depreciation-Irrigation and Water systems and Structures	27,399,512.36	24,134,465.81
Depreciation - Office Buildings	1,606,575.08	1,206,567.12
Depreciation - Other Structures	852,836.79	594,069.92
Depreciation - Office Equipment	146,816.74	152,045.26
Depreciation - Furnitures & Fixtures	482,282.70	436,596.73
Depreciation - IT Equipment and Software	1,345,117.85	1,421,103.41
Depreciation - Machinery	6,348,445.88	6,342,559.33
Depreciation - Communication Equipment	35,269.32	33,609.64
Depreciation - Technical and Scientific Equipment	257,165.92	240,699.06
Depreciation - Other Machinery and Equipment	794,335.90	775,946.26
Depreciation - Motor Vehicles	896,377.51	940,661.86
Depreciation - Other Property, Plant and Equipment	1,555,666.47	1,323,042.30
Other Maintenance and Operating Expenses	5,294,503.66	4,974,716.08
Total Maintenance & Operating Expenses	P 125,412,471.58	P 111,015,047.36
Financial Expenses		
Bank Charges	5,750.00	9,250.00
Interest Expenses	1,639,840.00	1,759,116.00
Other Financial Charges	-	-
Total Financial Expenses	P 1,645,590.00	P 1,768,366.00
Total Expenses		
Income (Loss) From Operation	P 261,592,868.95	P 230,006,978.84
Add/Deduct Other Income/Expense	P 17,734,679.65	P 44,089,065.00
Interest Income	3,768,645.62	3,372,509.50
Miscellaneous Income	3,078,396.77	1,450,824.72
Other Fines and Penalties	867,248.95	780,332.28
Gain/Loss on Sale of Assets	-	-
Total	P 7,714,291.34	P 5,603,666.50
Net Income (Loss) Before Income Tax	P 25,448,970.99	P 49,692,731.50

Prepared by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:

CESAR H. FEDERIZON
General Manager



Republic of The Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F-9

CASH FLOW STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2016
(With Comparative Figures for 2015)

	<u>2016</u>	<u>2015</u>
Cash Flows From Operating Activities		
Cash inflows:		
Collection of Water Bills (Current)	169,458,459.82	160,229,473.25
Collection of Other Water Revenue	10,392,885.34	9,676,261.74
Collection of Other Water Revenue - Lorry	2,362,674.21	-
Collection of Other Water Revenue - Refilling	131,230.00	-
Customers' Deposits	730.00	-
Refunds of Employees' Advances	544,236.22	634,129.25
Subdivision fees/Performance Bond	703,216.78	2,154,369.03
Fine on Illegal Connection	877,186.05	655,548.05
Collection on Arrears	96,386,697.91	105,374,654.19
Ref. of Oper. & Maint. Expenses	5,129,630.36	3,394,362.28
Total Cash Inflows	P 285,986,946.69	P 282,118,797.79
Cash Outflows:		
Accounts Payable	38,148,198.67	P 5,365,584.60
Salaries and Wages	86,891,389.46	73,461,778.70
Due from Officers and Employees	4,138,099.61	2,991,872.83
Office Supplies and Materials	1,704,116.49	1,269,028.76
Fuel, Oil, and Lubricants	5,505,993.99	2,733,678.24
Security Services	1,072,921.44	1,096,916.69
Other Operating Expenses	72,785,921.44	89,816,589.71
Maintenance Expenses	15,943,115.86	29,841,184.26
Previous Year Expenses	1,196,282.73	1,311,540.03
Total Cash Outflows	P 227,386,039.69	P 207,888,173.82
Total Cash Provided (Used) by Operating Activities	P 58,600,907.00	P 74,230,623.97
Cash Flows From Investing Activities		
Cash Inflows:		
Interest Income	3,603,463.43	3,178,579.31
Interest Receivable	155,144.14	140,096.33
Sinking Fund	8,669,825.46	
Total Cash Inflows	P 12,428,433.03	P 3,318,675.64
Cash Outflows:		
Capital Expenditures	59,104,038.97	55,547,495.13
Sinking Fund	11,948,840.49	7,553,560.29
Total Cash Outflows	P 71,052,879.46	P 63,101,055.42
Total Cash Provided (Used) by Investing Activities	P (58,624,446.43)	P (59,782,379.78)
Cash Flows From Financing Activities		
Cash Inflows:		
Proceeds of Long Term Loans	P -	P -
Total Cash Inflows	P -	P -
Cash Outflows:		
Payments on Long Term Loans	1,520,012.00	1,400,736.00
Payment of Pre-Termination Charge	-	-
Total Cash Outflows	P 1,520,012.00	P 1,400,736.00
Total Cash Provided (Used) by Financing Activities	P (1,520,012.00)	P (1,400,736.00)
Net Cash Increase In Cash And Cash Equivalents	P (1,543,551.43)	P 13,047,508.19
Cash & Cash Equivalent, Beginning	199,047,724.43	186,000,216.24
Cash & Cash Equivalent, End	P 197,504,173.00	P 199,047,724.43

Prepared by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:

CESAR H. FEDERIZON
General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 10

STATEMENT OF CHANGES IN EQUITY
For the Year Ended December 31, 2016
(With comparative Figures for 2015)

	<u>December, 2016</u>	<u>December, 2015</u>
Government Equity, Beginning	P 40,763,593.90	P 40,763,593.90
Add(Deduct) Adjustments:		
Donated Assets	3,795,738.43	
Reversion of Guaranty Deposit to Gov't. Equity	1,019,928.99	
Disposal od Steel Tank	(2,658,738.43)	
Government Equity, End	<u>P 42,920,522.89</u>	<u>P 40,763,593.90</u>
Unappropriated Retained Earnings, Beginning	P 589,176,337.83	P 540,150,592.28
Add(Deduct) Adjustments:		
Billing	45,306.45	33,034.54
Prior Year Expenses	118,942.11	(678,767.67)
Depreciation		(21,252.82)
Refund of COLA withheld from Retirees	(790,645.76)	
Allowance for Doubtful Accounts	(71,635.75)	
Interest Repricing of LA -4-1616		
Net Income for the period	25,448,970.99	49,692,731.50
Unappropriated Retained Earnings, End	<u>P 613,927,275.87</u>	<u>P 589,176,337.83</u>
Capital/ Equity Reserve, Beginning	P 3,852,100.33	P 4,216,312.53
Add(Deduct) Adjustments:		
Accrued Leave Credits Earned	2,959,364.97	2,270,409.98
Monetization of Accrued Leave Credits	(2,290,228.27)	(2,634,622.18)
Capital/ Equity Reserve, End	<u>P 4,521,237.03</u>	<u>P 3,852,100.33</u>
Total Equity	<u>P 661,369,035.79</u>	<u>P 633,792,032.06</u>

Prepared by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:

CESAR H. FEDERIZON
General Manager A



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	2016	2015
1 Cash - Collecting Officers	<u>P 455,769.71</u>	<u>P 572,310.55</u>
This pertains to the Undeposited Collection last December 29, 2016. This amount was deposited on January 3, 2017, the first working day of the year.		
This pertains to the Undeposited Collection last December 29, 2015. This amount was deposited on January 4, 2016, the first working day of the year.		
2 Petty Cash Fund	<u>P 9,110.63</u>	<u>P 19,983.85</u>
This refers to the Petty Cash Fund maintained by the District in the amount of P75,000.00. The amount indicated above represents the unexpended amount as of the Balance Sheet date.		
3 Cash in Bank - Local Currency	<u>P 5,852,169.46</u>	<u>P 5,740,898.20</u>
a Cash in Bank - Local Currency, Current Account		
This represents DBP CA #630-006172-030, which is increased by the deposit of interest earned from Sinking Fund deposited at the same bank.		
b Cash in Bank - Local Currency, Savings Account	<u>P 34,955,538.29</u>	<u>P 41,613,241.44</u>
This account is broken down as follows:		
PB (P. R. A. I. S. E.) - SA #0002-001457-215	P 3,004,435.61	P 2,998,433.84
PB (Accrued Leave) - SA #0002-001457-213	3,708,453.70	2,684,208.95
LBP - SA #0041-2162-71	11,780,858.03	3,429,987.62
PB - SA #0002-001457-212	13,052,176.17	28,937,779.99
PB - SA #0002-001457-211	1,439,696.67	1,765,431.47
UB - SA #101080012602	1,969,918.11	1,797,399.57
The PB (P. R. A. I. S. E.) account is maintained for the payment of awards and incentives as provided in the P. R. A. I. S. E. Program. The funding of this account is equivalent to 7.5% of the District's Net Income.		
The PB (Accrued Leave) account is maintained for the payment of monetization of accrued leave credits.		
The other Bank Accounts represents the collection from water bills served to the District's Customers.		
c Cash in Bank - Local Currency, Time Deposits	<u>P 156,231,584.91</u>	<u>P 151,101,290.39</u>
This account is broken down as follows:		
DBP	P 49,070,005.94	P 48,567,124.16
LBP	25,589,559.92	15,443,849.87
PB (Accrued Leave)	1,888,512.12	1,859,722.14
PB	66,114,240.97	71,810,974.19
UB	5,284,071.53	5,225,772.47
PB (Special Deposits)	8,285,194.43	8,193,847.56
The time deposits were maintained to maximize the interest earned through a high yielding interest deposits. The Special Deposits represent the Guaranty Deposit made by Customers upon payment for water service connection application.		
4 Accounts Receivable	<u>P 20,159,507.45</u>	<u>P 19,930,538.23</u>
This represents the unpaid water bills by Customers, as of this period, including amount of materials loaned to customers, other services paid on installment basis and Water Production Assessment.		



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	<u>2016</u>	<u>2015</u>
5 Allowance for Doubtful Accounts This account is computed at the end of the accounting period based on the accounts receivable excluding receivables from government agencies.	<u>P</u> <u>2,418,937.21</u>	<u>P</u> <u>2,126,985.34</u>
6 Interest Receivables This represents accrued interest income earned from various bank deposits.	<u>P</u> <u>132,145.75</u>	<u>P</u> <u>155,144.14</u>
7 Due from National Government Agency This represents payment made to the Department of Budget Procurement Service for Office supplies and other materials which remains undelivered.	<u>P</u> <u>4,723.26</u>	<u>P</u> <u>9,203.50</u>
8 Due from Government Owned and Or/Controlled Corporation This account represents lorry sales on account granted to LWUA in relation to its well drilling activities which will be subsequently deducted from its billing.	<u>P</u> <u>-</u>	<u>P</u> <u>-</u>
9 Due from Local Government unit This account represents sale on account of chlorine to Naga City Government	<u>P</u> <u>54,760.00</u>	<u>P</u> <u>54,760.00</u>
10 Receivables-Disallowances/ Charges This account represents amount due from officers, employees and other individuals for audit disallowance which has become final and executory.	<u>P</u> <u>311,731.48</u>	<u>P</u> <u>366,544.00</u>
11 Due from Officers and Employees This account consists of cash advances granted to Officers and Employees , broken down as follows:	<u>P</u> <u>2,201.50</u>	<u>P</u> <u>14,235.00</u>
Stephen P. Nieves, Jr. Roque S. Francisco Edgardo A. Ayao Virgilio B . Luansing Atty. Esperdion Solano	P <u> </u> P <u> </u> P <u> </u> P <u> </u> P <u> </u>	P <u>(5.00)</u> P <u>7,120.00</u> P <u>7,120.00</u> P <u>1,680.00</u> P <u>521.50</u>
12 Inventories This account represents the cost of various items in the stockroom, stated at cost using the Moving Average method. The breakdown of this account is as follows:	<u>P</u> <u>29,418,007.40</u>	<u>P</u> <u>24,898,610.87</u>
Office Supplies Inventory Accountable Forms Inventory Chemicals, Filtering Materials Inventory Gasoline, Oil, Lubricants and Other Fuel Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory	P <u>803,395.09</u> P <u>183,288.65</u> P <u>104,940.40</u> P <u>321,099.97</u> P <u>2,354,811.53</u> P <u>732,996.63</u> P <u>24,917,475.13</u>	P <u>776,457.35</u> P <u>76,410.00</u> P <u>528,360.40</u> P <u>100,789.77</u> P <u>2,201,436.36</u> P <u>442,444.12</u> P <u>20,772,712.87</u>
13 Prepayments This account pertains to the unamortized fidelity bond premiums, insurance premiums of office building and various service vehicles of the District . Included therein is the unamortized registration fees of various service vehicles, over payment of power bills and 2017 real property taxes in the amount of P49,027.04, P 91,946.84 and P 45,493.56, respectively.	<u>P</u> <u>6,014,049.82</u>	<u>P</u> <u>449,394.43</u>
This account pertains to the unamortized fidelity bond premiums, insurance premiums of office building and various service vehicles of the District . Included therein is the unamortized registration fees of various service vehicles, over payment of power bills and 2016 real property taxes in the amount of P 61,392.57, P 91,946.84 and P 44,693.98, respectively.	P <u> </u> P <u> </u>	P <u> </u> P <u> </u>



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		<u>2016</u>	<u>2015</u>
14 Guaranty Deposits	This pertains to the deposit made for the following items, which is subject to refund:	<u>P 192,258.92</u>	<u>P 57,537.00</u>
Acetylene/Oxygen Tanks		P 19,840.00	P 19,840.00
KWH Meter		37,300.00	37,300.00
Deposit to Sky Cable		330.00	330.00
10% Retention withheld by the City Gov't.		67.00	67.00
CASURECO II (5/2016)		111,465.85	111,465.85
DPWH (8/2016)		23,256.07	23,256.07
15 Sinking Fund	This is the amount allocated for Debt Service Reserve - 40%; Operation and Maintenance Reserve - 40%; and Capital Reserve - 10%. This is required under the Loan Agreement for specific long term purposes such as loan repayments, repairs of the District's damaged facilities due to natural calamities, public disorder and the like and for the expansion of the District's facilities. This is deposited at the ff. accounts:	<u>P 59,107,123.64</u>	<u>P 57,233,974.14</u>
LWUA		P -	P 2,854,477.66
DBP		59,107,123.64	54,379,496.48
16 Property, Plant and Equipment	This account is composed of the varying costs of assets of the District. The initial cost comprises its purchase price and incidental expenses attributable in bringing the asset to its working condition where its use is intended for. Any expenditures incurred such as repairs and maintenance after its acquisition that will increase the future benefits of the assets are capitalized. The depreciation is computed using the straight-line method at varying periods based on standards set by LWUA, with an accumulated amount of P 41,720,402.52.	<u>P 785,694,756.26</u>	<u>P 710,008,933.08</u>
The breakdown of Property, Plant and Equipment are as follows:			
Account Title		Acquisition Cost	Accumulated Depreciation
		P	P
Land	P	25,841,348.66	-
Irrigation & WSS		454,139,579.26	263,837,494.60
O. Building		55,589,384.25	11,906,386.57
O. Structures		31,034,723.58	6,705,298.90
O. Equipment		1,150,195.37	812,866.12
F & Fixtures		5,978,964.00	3,972,929.02
IT E & Software		16,270,041.54	10,128,369.89
Machinery		133,227,157.53	85,209,892.35
C. Equipment		559,788.33	199,803.26
T & S Equipment		4,026,169.10	2,101,180.04
O. Mach. & Equip.		10,986,066.28	6,503,684.73
M. Vehicles		18,784,468.65	13,359,148.16
OPPE		28,106,869.71	10,806,837.93
Total		<u>P 785,694,756.26</u>	<u>P 415,543,891.57</u>
		<u>P 370,150,864.69</u>	



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2016 **2015**

16 Property, Plant and Equipment

The depreciation is computed using the straight-line method at varying periods based on standards set by LWUA, with an accumulated amount of P 37,601,366.70.

The breakdown of Property, Plant and Equipment are as follows:

Account Title	Acquisition Cost	Accumulated Depreciation	Net Book Value
Land	P 24,704,348.66	-	P 24,704,348.66
Irrigation & WSS	420,445,378.41	236,437,982.24	184,007,396.17
O. Building	43,308,094.28	10,299,811.49	33,008,282.79
O. Structures	24,473,771.68	5,852,462.11	18,621,309.57
O. Equipment	1,440,293.97	969,788.54	470,505.43
F & Fixtures	5,618,789.29	3,642,137.23	1,976,652.06
IT E & Software	14,518,745.99	9,525,128.24	4,993,617.75
Machinery	122,319,345.45	78,861,446.47	43,457,898.98
C. Equipment	458,544.00	170,046.20	288,497.80
T & S Equipment	3,539,059.10	1,844,014.12	1,695,044.98
O. Mach. & Equip.	9,733,233.49	5,709,348.83	4,023,884.66
M. Vehicles	18,159,768.65	12,462,770.65	5,696,998.00
OPPE	21,289,560.11	9,312,071.46	11,977,488.65
Total	<u>P 710,008,933.08</u>	<u>P 375,087,007.58</u>	<u>P 334,921,925.50</u>

17 Construction in Progress - Agency Assets

This accounts pertains to properties under construction. This includes various projects undertaken by the District such as Lateral Lines, Office Building and Well Explorations, broken down as follows:

P 28,280,924.54 **P 44,069,329.17**

Septage Treatment Facility	2,441,855.61	14,784,756.24
Jardin Real Pumping Station	1,767,444.46	954,861.92
Zone 5, Sitio Langon to Zone 7, Brgy. Cararayan, Pipe replacement		14,196,942.50
San Agustin to baras, Canaman Pipe replacement		146,245.64
Pipe Racks for Admin warehouse		200,504.00
Water Boat Lorry	2,708,298.00	2,708,298.00
Camaligan Reservoir- glass fused to steel bolted tank	11,590,624.44	4,273,257.55
Camaligan Reservoir-three- phase Transmission line & electrical equipment		182,427.23
Canaman Reservoir Additional Glass fused to steel bolted tank (TANK 3)		4,339,720.06
Proposed Carolina III Pumping Station	4,450.00	4,450.00
Proposed Monte Cielo Pumping Station		6,145.00
Salintubig Waterline Extension at Magarao, Canaman and Camaligan Cam. Sur PAWASA pipelines	3,017,234.15	455,686.61
Drilling of one test/production well at Sitio Caromatig, Carolina, Naga City	31,494.00	31,494.00
Casuray, Magarao (Phase I & II) Distribution Line	3,251,686.20	1,096,978.05
Jardin Real Pipe Replacement, Relocation/ Adjustment of Drainage System		280,368.83
For Adjustment		399,815.97
Two Storey MNWD Main Building Extension	240,560.99	7,377.57
MNWD Main Lobby Extension	206,419.25	
Hazardous Materials Storage	293,293.20	
Barricade & Concrete Pad	47,900.00	
Drilling of one test/production well at Monte Cielo Subdivision, Naga City	1,199,597.05	
Distribution Line at Zone 6, San Felipe, Naga City	115,027.53	
Distribution Line at Zone 5, Libis, Brgy. Sta. Lucia, Magarao, Camaines Sur	303,072.29	
Jardin Real Ps - Gumamela St., Crossandra St., Del Rosario, Naga City	420,697.00	
Baras Canaman to Canaman Proper Transmission Line	627,787.37	
Parallel Pipeline at Pacol I Pumping Station- San Felipe, Naga City	7,338.00	
Proposed Monter Cielo Pumping Station	6,145.00	



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	<u>2016</u>	<u>2015</u>
	P 1,163,586.29	P 4,410,301.58
18 Other Assets		
This account refers to the non-operational facilities of the District and unserviceable equipments, stated at its net book value, to wit:		
Mabolo Pump House	P 123,844.46	P 123,844.46
Carangcang Pumping Station		1,592,427.86
Capitalized Interest		101,381.38
Ateneo Pump Hous	8,979.36	8,979.36
Mabulo Well	63,079.23	63,079.23
Carangcang-Sta. Lucia, Magarao-Well		1,716,754.28
Electronic Time Recorder	8,347.50	8,347.50
Electronic time Recorder	14,500.00	14,500.00
1 unit Window type aircon 2 HP	2,337.00	2,337.00
Radio Transmitter/Transceiver	1,724.50	1,724.50
1 unit VHF Base IC-28H Icom	1,550.00	1,550.00
Motorola - Base Station (1 unit)	2,530.00	2,530.00
Typewriter 18" Carriage	1,865.75	1,865.75
Perkins Engine San Felipe II PS	44,854.98	44,854.98
Hypo-Chlorinator "All Dos"	8,558.84	8,558.84
Window Type Aircon 2HP " National"	2,309.53	2,309.53
Extech Printer (Com. Div)	11,000.00	11,000.00
Printer LQ 2180	3,750.00	3,750.00
Extech Printer	5,500.00	5,500.00
CPU "Athlon" 1.8 GHz	1,235.00	1,235.00
CPU Pentium 4 Processor	3,070.00	3,070.00
"PSION" MX Workabout	4,770.00	4,770.00
Hewlett Packard Printer	2,160.00	2,160.00
Printer "Epson LQ 2180"	4,197.61	4,197.61
Printer HP	2,909.30	2,909.30
Computer Monitor	1,128.00	1,128.00
Printer HP	2,125.00	2,125.00
Computer Monitor	1,575.00	1,575.00
Computer Monitor	2,233.00	2,233.00
Computer Monitor	2,403.00	2,403.00
Stylus Photo Printer	4,756.89	4,756.89
HP Printer	1,464.00	1,464.00
Monitor LCD	4,670.63	4,670.63
Printer 3-in-1	3,353.60	3,353.60
Printer 3-in-1	3,353.60	3,353.60
HP Printer	3,531.30	3,531.30
Motorcycle (Kawasaki)	2,950.00	2,950.00
Printer EPSON LQ 2180	3,220.00	3,220.00
Pentium III Microprocessor	3,495.00	3,495.00
Printer EPSON LQ 2180	3,030.00	3,030.00
Laserjet Colored Printer 1100A	2,046.80	2,046.80
Pentium 41.4 GHz	8,365.00	8,365.00
Pentium Computer & Printer	6,640.00	6,640.00
Printer EPSON LQ 2180	3,725.00	3,725.00
Intel Pentium Computer	4,835.00	4,835.00
Printer EPSON LQ 2180	3,750.00	3,750.00
Extech Printer	5,500.00	5,500.00
Extech Printer	5,500.00	5,500.00
Pentium Computer & Printer	8,387.00	8,387.00
Computer Monitor 15" LG	360.00	360.00
HP Printer D2460	379.76	379.76
HP Printer D2560	636.00	636.00
Monitor LCD 17" VIEWSONIC	2,092.38	2,092.38
HP Deskjet D2660	1,170.24	1,170.24
HP Deskjet D2660	1,170.24	1,170.24
HP Deskjet F2480 3-in-1 Printer	1,950.06	1,950.06



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Metering Pump Model BT 491005 "Prominent"	1,960.00	1,960.00
18 Other Assets		
Chemical Tank "Alldos"	1,875.96	1,875.96
Chlorinator Milton Roy	7,097.95	7,097.95
Distilling Apoparatus "Barnstead"	22,825.91	22,825.91
Motorcycle Honda 125	5,270.00	5,270.00
Window type Air-con	2,240.00	2,240.00
Window Type Air-con "National"	2,600.00	2,600.00
Aicon Window type 2 HP	2,637.63	2,637.63
Ceiling MountedAircon 3 tonner	16,448.45	16,448.45
Ceiling Mounted Aircon 3 tonner	6,993.00	6,993.00
Printer "Epson" LQ 2180	3,030.00	3,030.00
Printer "Epson" LQ 2180	3,750.00	3,750.00
Extech Printer	11,000.00	11,000.00
DeskTop Computer -Pentium 14" mon.	24,575.00	24,575.00
DeskTop Computer -Pentium 17" mon.	15,337.48	15,337.48
Pentium 4 1.6 GHZ	4,020.00	4,020.00
Pentium Computer 4.2 17"	2,945.00	2,945.00
Computer Printer LQ2180	6,830.00	6,830.00
HP Deskjet 4255 Inkjet Printer	1,485.00	1,485.00
Compter Pentium 4 - 3.4 MB	5,978.00	5,978.00
Flat Screen Monitor	1,218.00	1,218.00
Computer Printer LQ2180	3,800.00	3,800.00
Computer Pentium 4.2w/ Printer LQ2180	9,850.00	9,850.00
Computer Desktop-Intel Pentium 4	4,980.00	4,980.00
Computer Printer (LQ2180)	3,700.00	3,700.00
Computer Monitor 17"	1,050.00	1,050.00
Extech Thermal Printer	16,174.37	16,174.37
3 in 1 Printer with scanner and photocopier	1,700.59	1,700.59
Printer LX300	1,578.50	1,578.50
Inkjet Printer - HP2560	989.00	989.00
HP4280 Printers (3 in 1)	1,778.48	1,778.48
HP4280 Printers (3 in 1)	1,778.48	1,778.48
EPSON Stylus Photo R230 Printer	3,537.75	3,537.75
Thermal Primter (APEX 2)	13,775.00	13,775.00
Thermal Printer (APEX 2)	13,775.00	13,775.00
Thermal Printer (APEX 2)	13,775.00	13,775.00
Metering Pump Model BT 491005	5,880.00	5,880.00
Prominent Metering pump (BT4A1005npb200AA00)	2,098.28	2,098.28
Prominent Metering pump _Electric	2,393.47	2,393.47
Hypo-Chlorinator (Stand-by)	5,550.00	5,550.00
"Prominent " chemical Feed Pump Model	5,850.00	5,850.00
"All Dos" Diaphragm dosing Pump	8,903.39	8,903.39
Chlorinator maximum capacity 46 GPO	15,812.50	15,812.50
Chlorinator " LMI Milton Roy"	21,293.84	21,293.84
Chlorinator	4,200.00	4,200.00
Chlorine Solution Metering Pump	15,014.80	15,014.80
Chlorine Solution Metering Pump	15,014.80	15,014.80
Chlorine Solution Metering Pump	15,014.80	15,014.80
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Motorcycle	10,540.00	10,540.00
Multi-cab	21,049.98	21,049.98
Portable Test Meter "Arad"	30,312.50	30,312.50
Electric Handrill	3,038.00	3,038.00
Electric Grinder	2,891.00	2,891.00



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18 Other Assets		
Acetylene & oxygen welding Outfit	7,246.45	7,246.45
Portable Mini-Grinder	3,159.42	3,159.42
Electric Drill-Bosch	2,975.37	2,975.37
Grass Cutter	8,782.85	8,782.85
Visitor's Chair w/out armrest (3)	450.00	
VHS Player "SAMSUNG"	1,034.98	
Window Type Air Conditioning (2 HP) - 1 unit	2,050.00	
Digital Video Camera colored w/ acc. "SONY"	2,345.83	
Camcorder "SONY" complete w tripod &	3,141.47	
Nikon Camera F 60	2,120.00	
Floor Mounted Aircon 3 tonner (1 unit)	5,690.00	
Telephone Set (1 set PABX communications)	130.67	
Telephone Set (Model:KXT7730X)	868.74	
Pentium Computer w/ printer - AFD (2 units)	23,930.10	
PSION Work About (1)	4,770.00	
Psion Workabout (2 units)	7,470.00	
Pentium Computer 2.8 MB (Property Office)	11,760.00	
Computer Pentium 4.2w/ HP printer (PD)	8,000.00	
Printer LX 300 (teller)	778.80	
Printer LX 300 (teller)	778.80	
Printer LX 300 (teller)	778.80	
Pentium Computer 4 - 3.4 MB	5,978.00	
Computer - Pentium 4.3 (AFD)	9,835.00	
Processor: Intel Core (1)	5,723.41	
Motherboard: Intel DH61WWB3 (1)	1,183.49	
Memory: Kingston 4GB (2)	1,116.50	
Video Card: MS1 2GB (1)	1,559.25	
HDD: Samsung 1TB SATA (1)	2,276.36	
DVD Writer: Asus (1)	582.12	
Casing: Aero cool (1)	1,750.45	
Keyboard and Mouse: usb (1)	173.25	
Power supply: HEC Cougar 1000w (1)	3,244.25	
Printer HP office jet pro k8600 (1)	7,604.52	
Desktop Computer- CPU only (1 unit)	3,875.00	
"Riso KS 500" Risograph Duplicator	8,450.00	
Multi- media Projector	6,600.00	
Bundy Clock (2 units)	3,100.00	
DVD Handyman Camera	3,784.44	
ID Card Maker	2,064.40	
DVD Player "Sharp"	212.40	
Copying Machine (K-2223)	5,800.00	
Camera Canon (SLR EO S66)	2,237.20	
1 unit Overhead Projector	1,500.00	
Paving Breaker "Ingersoll-Rand"	9,100.00	
19 Accounts Payable	<u>P</u> 6,852,956.49	<u>P</u> 7,360,126.15
These are the unpaid obligations as of December, 2015 and 2016:		
Accrued expenses	P 4,343,441.63	P 4,649,440.56
Outstanding disbursement vouchers	1,604,534.86	2,164,896.59
Other Payables	904,980.00	545,789.00
20 Due to Officers and Employees	<u>P</u> 117,857.68	<u>P</u> 102,423.61
This pertains to the liabilities due to officers and employees.		
21 Loans Payable- Domestic Current	<u>P</u> 1,649,443.00	<u>P</u> -
This represents the current portion of LA # 4-1616 obtained from LWUA		



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
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ANNEX F -11

Notes to Financial Statements
December 31, 2016
(With comparative Figures for 2015)

	<u>2016</u>	<u>2015</u>
	P	P
to finance ADB - STWSSP Projects.		
22 Inter-Agency Payables		
Due to BIR - pertains to the amount of taxes due/amount withheld by the District for remittance	2,372,879.98	3,602,797.72
Due to "PAG-IBIG" - pertains to "PAG-IBIG" contributions withheld by the District and employees' loan amortizations for remittance	2,183,688.88	2,345,926.65
Due to "GSIS" - pertains to GSIS contributions withheld by the District and	90,826.28	98,517.08
Due to PHILHEALTH - pertains to PHILHEALTH contributions withheld by the District for remittance	-	1,158,353.99
Due to other National Government Agencies (NGAs) - refers to amount paid by concessionaires for excavation permit bond to be remitted to DPWH	94,200.00 4,164.82	
23 Guaranty Deposits Payable	<u>P</u> 12,190,342.38	<u>P</u> 13,244,935.73
This deposit pertains to the deposits made by Customers before the extension of water service connection applied for as a security for the payment of subsequent water bills in the amount of P 6,638,333.81 and 10% retention to guarantee performance of the contract in the amount of P 5,552,008.57.		
This deposit pertains to the deposits made by Customers before the extension of water service connection applied for as a security for the payment of subsequent water bills in the amount of P 7,927,911.60 and 10% retention to guarantee performance of the contract in the amount of P 5,317,024.13.		
24 Performance/Bidders Bonds Payable	<u>P</u> 1,112,747.02	<u>P</u> 2,164,383.36
This liability arises from the receipt of cash/checks bond from Bidders to guarantee the performance of the contract, to wit:		
3GX	P 9,400.00	P 9,400.00
Allianz Infrastructure	10,000.00	10,000.00
Aluminate Metering Supply Co.		32,481.00
Brownstone Asia Tech. Inc.	17,418.79	17,418.79
Central Water Trading	167,500.00	167,500.00
Civic Merchandising	6,000.00	6,000.00
Compactbulit	3,180.00	3,180.00
Constech Asia Corporation	4,442.00	4,442.00
DCTech Micro Services, Inc.	28,385.28	28,385.28
Digital Data Corporation	28,385.28	28,385.28
East Pacific Industrial Trading	77,881.00	77,881.00
EMI Industrial Corporation	61,646.15	24,050.20
Houston Hydrotech	35,600.00	10,000.00
Lynn Realty Development Corporation	16,835.00	16,835.00
MDQR Construction	10,000.00	10,000.00
MJ Apin Construction	10,000.00	10,000.00
Moldex Products, Inc.	19,754.50	19,754.50
Mrhaes Trading	22,020.00	22,020.00
Naga A & M Mahusay Trading	3,200.00	3,200.00
Penpower Enterprises	3,344.00	3,344.00
Power Compact Enterprises	25,517.62	25,517.62
Primebuilders Services	299,800.00	299,800.00
Rondex Enterprises	7,660.78	7,660.78
Uni-field Enterprises	10,000.00	1,155,458.89
Westmar Industrial Corporation	13,360.00	13,360.00
WaterKonsult Equipment	179,359.02	158,309.02
StrongBiz Marketing	37,577.00	
DPWH - Bond for Excavation Permit (for refund to customers)	4,480.60	
25 Other Payables	<u>P</u> 1,483,863.49	<u>P</u> 2,601,087.92
This account consists of deposits made by Subdivisions who had applied for		



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ANNEX F -11

Notes to Financial Statements
December 31, 2016
(With comparative Figures for 2015)

	<u>2016</u>	<u>2015</u>
interconnection with the District's water system , Provident Fund Premiums and loan amortizations and MNWD Employees Cooperative dues withheld from employees' compensation		
26 Loans Payable - Domestic This refers to the outstanding loan balance of LA # 4-1616 obtained from LWUA to finance ADB - STWSSP Projects.	<u>P 17,514,995.10</u>	<u>P 20,684,450.10</u>
27 Government Equity This account pertains to the contributions of government and other entities to the District	<u>P 42,920,522.89</u>	<u>P 40,763,593.90</u>
28 Retained Earnings This is the accumulated income/losses and adjustments of previous years' transactions.	<u>P 613,927,275.87</u>	<u>P 589,176,337.83</u>
29 Restricted Capital/Equity This account consists of the cost of money of accrued leave credits earned.	<u>P 4,521,237.03</u>	<u>P 3,852,100.33</u>
30 Income This account consists of the following: Income from Waterworks System Other Business Income Fines and Penalties - Business Income	<u>P 279,327,548.60</u>	<u>P 274,096,043.84</u>
Income from Waterworks System includes all water billings to residential, commercial customers and other customers that are billed based on water deliveries as measured through water meters and the existing water rates of the District	P 260,591,951.24 10,765,526.95 7,970,070.41	P 256,132,419.33 9,487,451.42 8,476,173.09
Other Business Income refers to the costs of other services extended by the District to its Customers, such as water service connection fees.		
Fines and Penalties - Business Income consists of penalties charged on water bills not paid on due dates.		
31 Personal Services This account is composed of the following: Salaries and Wages- regular Salaries and Wages- casual Salaries and Wages- contractual Personal Economic Relief Allowance (PERA) Additional Compensation Representation Allowance Transportation Allowance Clothing/Uniform Allowance Subsistence, Laundry & Quarter Allowance Productivity Incentive Allowance Other Bonuses & Allowances Honoraria Overtime and Night Pay Cash Gift Year - End Bonus Life & Retirement Insurance Contributions Pag-ibig Contributions Philhealth Contributions ECC Contributions Other Personnel Benefits	<u>P 134,534,807.37</u>	<u>P 117,223,565.48</u>
This pertains to the payment of salaries and other remunerations to the	P 42,105,203.30 9,807,898.87 37,999,229.76 4,785,191.68 709,750.00 709,750.00 1,010,000.00 2,400,016.78 107,000.00 493,984.00 475,396.16 1,022,500.00 8,344,203.50 4,783,275.29 241,300.00 565,087.50 162,100.00 18,812,920.53	P 37,171,162.14 5,630,824.29 33,641,886.21 4,133,465.54 601,125.00 601,125.00 870,860.00 2,377,858.40 132,910.00 351,154.25 573,430.87 871,750.00 3,606,189.53 4,247,008.63 208,200.00 483,725.00 159,400.00 21,561,490.62

This pertains to the payment of salaries and other remunerations to the



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ANNEX F -11

Notes to Financial Statements
December 31, 2016
(With comparative Figures for 2015)

2016 **2015**

personnel of the District.

32 Maintenance and Other Operating Expenses

This account includes the following:

	P 125,412,471.58	P 111,015,047.36
Travelling expenses - Local	P 1,552,260.11	P 1,338,428.06
Training Expenses	2,728,109.99	1,800,111.44
Supplies & materials Expenses	1,613,883.01	1,484,801.85
Medical, Dental and Laboratory Supplies Expenses	490,806.17	421,073.52
Chemical, Filtering Material Expenses	2,419,709.50	2,242,694.00
Gasoline, Oil, Lubricantsand Other Fuel Expenses	6,720,656.71	2,931,673.54
Other Supplies expenses	20,181.05	7,685.60
Electricity Expenses	35,652,860.68	33,937,073.57
Postageand Deliveries	16,031.10	13,015.10
Telephone Expenses - Landline	295,922.49	315,105.32
Telephone Expenses - Mobile	54,384.00	28,035.00
Internet Dues	198,079.20	204,471.20
Membership Due and Contributions to Organization	2,400.00	125,283.00
Advertising Expenses	37,200.00	109,000.00
Transportation and Delivery Expenses	1,350.00	2,243.00
Rewards and Other Claims	369,375.00	413,750.00
Legal Services	221,794.00	275,540.00
Auditing Services	10,850.99	8,165.09
Consultancy Services	231,000.00	189,000.00
Security Services	1,125,531.67	1,144,608.72
Other Professional Servives	505,300.00	475,200.00
Council/Board Members Allowances and Other benefits	2,421,570.00	1,539,996.00
Repairs and Maintenance - Irrigation and Water Systems	6,865,314.23	7,480,989.85
Repairs and Maintenance - Office Buildings	227,202.15	351,055.50
Repairs and Maintenance - Other Structures	443,471.23	144,296.00
Repairs and Maintenance - Office Equipment	79,858.00	37,212.80
Repairs and Maintenance - Furnitures & Fixtures	110,661.00	275,691.54
Repairs and Maintenance - IT Equipment & Software	17,846.00	113,420.90
Repairs and Maintenance - Machinery	2,856,351.77	890,036.33
Repairs and Maintenance - Communication Equip.	1,506.00	5,224.00
Repairs and Maintenance - Technical and Scientific Equipment		-
Repairs and Maintenance - Motor Vehicles	2,296,801.97	1,729,769.96
Repairs and Maintenance - Other Property, Plant & Equipment	86,943.00	177,823.48
Miscellaneous Expenses	205,520.05	204,978.32
Taxes, Duties and Licenses	7,763,169.15	7,298,697.48
Fidelity Bond Premiums	34,068.19	32,569.76
Insurance Expenses	500,456.07	454,110.88
Bad Debts Expenses	219,140.92	236,133.77
Depreciation-Irrigation and Water systems and Structures	27,399,512.36	24,134,465.81
Depreciation - Office Buildings	1,606,575.08	1,206,567.12
Depreciation - Other Structures	852,836.79	594,069.92
Depreciation - Office Equipment	146,816.74	152,045.26
Depreciation - Furnitures & Fixtures	482,282.70	436,596.73
Depreciation - IT Equipment and Software	1,345,117.85	1,421,103.41
Depreciation - Machinery	6,348,445.88	6,342,559.33
Depreciation - Communication Equipment	35,269.32	33,609.64
Depreciation - Technical and Scientific Equipment	257,165.92	240,699.06
Depreciation - Other Machinery and Equipment	794,335.90	775,946.26
Depreciation - Motor Vehicles	896,377.51	940,661.86
Depreciation - Other Property, Plant and Equipment	1,555,666.47	1,323,042.30
Other Maintenance and Operating Expenses	5,294,503.66	4,974,716.08

This pertains to cash and non -cash expenses incurred which is related to the operation of the District.

The bad debt expenses was computed based on the unreconciled



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F-11

Notes to Financial Statements
December 31, 2016
(With comparative Figures for 2015)

	<u>2016</u>	<u>2015</u>
aging of accounts receivable as December, 2016.		
33 Financial Expenses		
This pertains to the following, to wit:	<u>P</u> 1,645,590.00	<u>P</u> 1,768,366.00
Bank Charges	5,750.00	9,250.00
Interest Expenses (interest payments on loans from LWUA)	1,639,840.00	1,759,116.00
Other Financial charges	-	-
34 Income from Operation		
This is the result of deducting from Total Income the expenses for Personal Services and Maintenance and Other Operating Expenses.	<u>P</u> 17,734,679.65	<u>P</u> 44,089,065.00
35 Miscellaneous Income		
This account includes billing for water production assessment, sale of bid documents, laboratory fees, etc.	<u>P</u> 3,078,396.77	<u>P</u> 1,450,824.72
36 Interest Income		
This refers to the interest earned from bank deposits.	<u>P</u> 3,768,645.62	<u>P</u> 3,372,509.50
37 Other Fines and Penalties		
This refers to penalties due from illegal water service connections.	<u>P</u> 867,248.95	<u>P</u> 780,332.28
38 Account Titles and Account Codes		
remains to be based on the Philippine Government Chart of Accounts under the New Government Accounting System and not on the Revised Chart of Accounts for Government Corporation .		



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ANNEX G

SUMMARY OF LOAN PAYMENTS TO LWUA
For Calendar Year 2016

Applicable Month	Date	OR#	Interest	Principal	Total
January	01-18-16	15182	P 141,344.00	P 121,977.00	P 263,321.00
February	02-05-16	15736	P 140,510.00	P 122,811.00	P 263,321.00
March	03-16-16	16491	P 139,671.00	P 123,650.00	P 263,321.00
April	04-12-16	17127	P 138,826.00	P 124,495.00	P 263,321.00
May	05-06-16	17796	P 137,975.00	P 125,326.00	P 263,301.00
June	06-08-16	18494	P 137,119.00	P 126,202.00	P 263,321.00
July	07-12-16	19296	P 136,256.00	P 127,065.00	P 263,321.00
August	08-05-16	19937	P 135,388.00	P 127,933.00	P 263,321.00
September	09-08-16	20723	P 134,514.00	P 128,807.00	P 263,321.00
October	10-06-16	21387	P 133,634.00	P 129,687.00	P 263,321.00
November	11-07-16	22057	P 132,748.00	P 130,573.00	P 263,321.00
December	12-07-16	22864	P 131,855.00	P 131,466.00	P 263,321.00
			P 1,639,840.00	P 1,519,992.00	P 3,159,832.00



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40 J. Miranda Avenue, Naga City

ANNEX H

WATER RATES

Classification	Size	Min. Charge	Commodity Charges				
			11-20 m³	21-30 m³	31-40 m³	41-50 m³	51-Up m³
Residential/ Institutional	1/2"	125.00	14.40	15.50	16.60	17.70	18.95
	3/4"	200.00	14.40	15.50	16.60	17.70	18.95
	1"	400.00	14.40	15.50	16.60	17.70	18.95
	1 -1/2"	1,000.00	14.40	15.50	16.60	17.70	18.95
	2"	2,500.00	14.40	15.50	16.60	17.70	18.95
	3"	4,500.00	14.40	15.50	16.60	17.70	18.95
	4"	9,000.00	14.40	15.50	16.60	17.70	18.95
	6"	15,000.00	14.40	15.50	16.60	17.70	18.95
	8"	24,000.00	14.40	15.50	16.60	17.70	18.95
	10"	34,500.00	14.40	15.50	16.60	17.70	18.95
Commercial/ Industrial	1/2"	250.00	28.80	31.00	33.20	35.40	37.90
	3/4"	400.00	28.80	31.00	33.20	35.40	37.90
	1"	800.00	28.80	31.00	33.20	35.40	37.90
	1 -1/2"	2,000.00	28.80	31.00	33.20	35.40	37.90
	2"	5,000.00	28.80	31.00	33.20	35.40	37.90
	3"	9,000.00	28.80	31.00	33.20	35.40	37.90
	4"	18,000.00	28.80	31.00	33.20	35.40	37.90
	6"	30,000.00	28.80	31.00	33.20	35.40	37.90
	8"	48,000.00	28.80	31.00	33.20	35.40	37.90
	10"	69,000.00	28.80	31.00	33.20	35.40	37.90
Commercial A	1/2"	218.75	25.20	27.10	29.05	30.95	33.15
	3/4"	350.00	25.20	27.10	29.05	30.95	33.15
	1"	700.00	25.20	27.10	29.05	30.95	33.15
	1 -1/2"	1,750.00	25.20	27.10	29.05	30.95	33.15
	2"	4,375.00	25.20	27.10	29.05	30.95	33.15
	3"	7,875.00	25.20	27.10	29.05	30.95	33.15
	4"	15,750.00	25.20	27.10	29.05	30.95	33.15
	6"	26,250.00	25.20	27.10	29.05	30.95	33.15
	8"	42,000.00	25.20	27.10	29.05	30.95	33.15
	10"	60,375.00	25.20	27.10	29.05	30.95	33.15
Commercial B	1/2"	187.50	21.60	23.25	24.90	26.55	28.40
	3/4"	300.00	21.60	23.25	24.90	26.55	28.40
	1"	600.00	21.60	23.25	24.90	26.55	28.40
	1 -1/2"	1,500.00	21.60	23.25	24.90	26.55	28.40
	2"	3,750.00	21.60	23.25	24.90	26.55	28.40
	3"	6,750.00	21.60	23.25	24.90	26.55	28.40
	4"	13,500.00	21.60	23.25	24.90	26.55	28.40
	6"	22,500.00	21.60	23.25	24.90	26.55	28.40
	8"	36,000.00	21.60	23.25	24.90	26.55	28.40
	10"	51,750.00	21.60	23.25	24.90	26.55	28.40
Commercial C	1/2"	156.25	18.00	19.35	20.75	22.10	23.65
	3/4"	250.00	18.00	19.35	20.75	22.10	23.65
	1"	500.00	18.00	19.35	20.75	22.10	23.65
	1 -1/2"	1,250.00	18.00	19.35	20.75	22.10	23.65
	2"	3,125.00	18.00	19.35	20.75	22.10	23.65
	3"	5,625.00	18.00	19.35	20.75	22.10	23.65
	4"	11,250.00	18.00	19.35	20.75	22.10	23.65
	6"	18,750.00	18.00	19.35	20.75	22.10	23.65
	8"	30,000.00	18.00	19.35	20.75	22.10	23.65
	10"	43,125.00	18.00	19.35	20.75	22.10	23.65
Bulksale/Wholesale	1/2"	375.00	43.20	46.50	49.80	53.10	56.85
	3/4"	600.00	43.20	46.50	49.80	53.10	56.85
	1"	1,200.00	43.20	46.50	49.80	53.10	56.85
	1 -1/2"	3,000.00	43.20	46.50	49.80	53.10	56.85
	2"	7,500.00	43.20	46.50	49.80	53.10	56.85
	3"	13,500.00	43.20	46.50	49.80	53.10	56.85
	4"	27,000.00	43.20	46.50	49.80	53.10	56.85
	6"	45,000.00	43.20	46.50	49.80	53.10	56.85
	8"	72,000.00	43.20	46.50	49.80	53.10	56.85
	10"	103,500.00	43.20	46.50	49.80	53.10	56.85

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Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX I

**SUMMARY OF WATER PRODUCTION AND CONSUMPTION
FOR CALENDAR YEAR 2016**

MONTH	PRODUCTION			CONSUMPTION (ACCOUNTED)
	PUMPED	GRAVITY	TOTAL	
January	1,130,988	409,153	1,540,141	1,233,171.72
February	1,053,867	373,842	1,427,709	1,047,671.99
March	1,117,779	371,287	1,489,066	1,083,918.11
April	1,126,699	312,477	1,439,176	1,188,232.01
May	1,183,120	316,634	1,499,754	1,160,639.89
June	1,194,992	286,597	1,481,589	1,160,187.33
July	1,247,779	274,782	1,522,561	1,227,328.05
August	1,238,855	256,152	1,495,007	1,139,780.48
September	1,235,000	234,320	1,469,320	1,310,116.11
October	1,209,800	295,047	1,504,847	1,151,271.48
November	1,125,765	310,104	1,435,869	1,167,972.52
December	1,089,223	380,416	1,469,639	1,153,302.31
TOTAL	13,953,867	3,820,811	17,774,678	14,023,592.00



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METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX J

WATER SOURCES

For Calendar Year 2016

Water Permit No.

A. Springs

1	ANAYAN	11071
2	RUMANGRAP	11070
3	ASUPRE	22882
4	KALINISAN	19245

B. Wells/Pumping Stations

1	SAN ISIDRO I	20042
2	CAROLINA I	20136
3	CAROLINA II	23036
4	ALMEDA	15372
5	SAN AGUSTIN	11073
6	CANAMAN	11074
7	CAPILIHAN	15368
8	MAGDALENA	15371
9	PRIETO	11075
10	SAN FELIPE I	12222
11	SAN FELIPE II	15366
12	SAN FELIPE III	15494
13	VILLA SORABELLA	15370
14	DEL ROSARIO	17061
15	STA. LUCIA	15493
16	CARARAYAN I	19243
17	CARARAYAN II	19392
18	CARARAYAN III	20657
19	CARANGCANG	19393
20	PACOL I	19244
21	PACOL II	20464
22	PACOL III	22546
23	PANICUASON	20745
24	SAN ISIDRO II	21193
25	MONTE CIELO	17028
26	JARDIN REAL	023399

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Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX K

SERVICE CONNECTION GROWTH
For Calendar Year 2016

<u>Month</u>	<u>Total Service Connection</u>	<u>Increase</u>
January	49,627	168
February	49,801	174
March	49,990	189
April	50,217	227
May	50,490	273
June	50,830	340
July	51,089	259
August	51,262	173
September	51,437	175
October	51,617	180
November	51,735	118
December	51,942	207



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2016**

(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1	Hydraulic Guardhouse	12-31-96	22,881.00
2	HSB Rehabilitation	01-29-99	25,593.00
3	Anayan Swimming Pool	12-31-02	235,165.14
4	Anayan Swimming Pool (additional cost)	02-28-03	44,102.50
5	Malabsay Staff House & Perimeter Fence	04-30-05	1,040,429.95
6	Kalinisan Water System	09-30-04	15,000,000.00
7	Kalinisan Water System (Additional works)	07-31-05	377,325.67
8	Kalinisan Intake Box # 3	09-30-06	321,912.62
9	Slope Protection & Kalinisan Spring Staff House Repair	10-30-10	98,245.00
10	Anayan Spring Concrete Cottage	10-30-10	121,397.50
11	270 Around Supermarket	1963	29,043.69
12	From Reservoir to Carmelite	1963	1,018,704.47
13	Main Lines (IIP) w/. Valve Boxes	02-28-85	12,730,064.57
14	46 Public Faucets	1980	16,100.00
15	243 Ateneo Avenue	03-31-80	48,356.50
16	Ateneo Lateral	07-31-84	23,475.93
17	Camaligan Lateral	10-31-84	67,059.75
18	Bayawas Lateral	12-31-84	12,326.10
19	Calauag Lateral	09-30-85	26,929.57
20	Calle Putol Lateral	09-30-85	29,875.40
21	Broadway Lateral	12-31-85	66,944.40
22	Fernandez Compound Lateral	09-30-85	13,834.85
23	Sto. Niño Lateral	09-30-85	15,086.50
24	Bagumbayan Norte Lateral	12-31-85	50,174.56
25	Concepcion Grande Lateral	12-31-85	287,547.75
26	Tibgao, Canaman Lateral	12-31-85	59,849.62
27	Paraiso, Bayawas Lateral	05-31-88	62,484.16
28	Quinale, Tabuco Lateral	05-31-88	20,637.28
29	Filoville Lateral	08-31-88	54,401.65
30	San Felipe Pipeline	09-30-89	904,670.48
31	Taculod Lateral	09-30-89	20,416.79
32	Sabang Public Faucet	12-29-89	32,233.57
33	Canaman Pipeline Rehab.	08-31-91	484,792.67
34	Doña Clara Lateral	12-31-91	272,230.08
35	Doña Clara Lateral	06-30-99	135,327.69
36	Acasia, Abella Lateral	06-30-91	68,010.67
37	Doña Clara Lateral	06-30-91	107,507.09
38	St. Therese Lateral	06-30-91	185,261.75
39	Calle Trese Lateral	06-30-91	39,087.58
40	Kapilihan Lateral	10-31-91	23,224.84
41	Sitio Manga Lateral	11-30-91	17,199.58
42	Bagumbayan Trans. Line	12-94	2,611,559.07
43	P. Santos Trans. Line	12-94	17,669.38
44	Mabulo Trans. Line	12-94	429,082.54
45	Canaman Pipeline	07-30-95	97,636.11
46	Canda St. Pipeline	07-30-95	19,184.00
47	Doña Clara Pipeline	07-30-95	27,898.55
48	Macaroy Pipeline	07-30-95	14,492.00
49	Matuninong Pipeline	07-30-95	18,273.36
50	San Andres Pipeline	07-30-95	53,041.77
51	Peñafrancia Pipeline	07-30-95	86,964.69
52	Tapaz lateral	12-31-95	52,128.86
53	Sitio Magdalena Lateral	12-31-95	1,000,753.67



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No.	PARTICULARS	Date Acquired	Acquisition Cost
54	Mabulo - Tabuco	12-31-95	122,216.10
55	Peñafrancia Lateral	12-31-95	63,167.44
56	Nunez Lateral line	05-31-96	24,227.00
57	Taculod Lateral line	05-31-96	242,044.22
58	Talidtid Lateral Line	10-31-96	27,725.68
59	Dinaga Lateral Line	10-31-96	11,210.40
60	Monterey Lateral Line	10-31-96	11,224.11
61	Magsaysay lateral line	10-31-96	106,704.61
62	Mangga Lateral Line	10-31-96	114,296.19
63	Tindalo Lateral Line	10-31-96	17,460.62
64	Molave Lateral Line	10-31-96	19,130.43
65	San Vicente Lateral Line	10-31-96	48,909.92
66	Magarao Lateral(Sta. Lucia, San Juan & Monserrat)	10-31-96	170,568.84
67	Capilihan & Sto. Domingo, Canaman	10-31-96	30,524.92
68	Magarao Lateral	12-31-96	42,962.66
69	Sto. Niño lateral	05-31-97	15,433.60
70	Doña Clara Lateral	05-31-97	20,002.00
71	Capilihan Lateral	05-31-97	104,368.19
72	Park St., lateral Line	01-31-98	83,172.59
73	Mabulo	01-31-98	172,159.43
74	Sta. Cruz Lateral line	08-30-98	28,176.03
75	Lerma	08-30-98	12,881.89
76	Villa Grande Homes	08-30-98	118,762.24
77	Canaman-Camaligan Lateral	08-30-98	1,541,991.27
78	Tarosanan, Camaligan Lateral Line	08-30-98	77,595.89
79	San Felipe III Transmission Line	12-31-98	4,553,446.15
80	Mac Mariano lateral line	02-26-99	32,217.00
81	Villa Sorabella lateral line	02-26-99	16,943.08
82	Concepcion Grande lateral line	02-26-99	32,583.53
83	Green land lateral	02-26-99	97,008.48
84	Magarao lateral	02-26-99	158,738.06
85	Almeda pipeline	02-26-99	421,015.28
86	Pacol 1 transmission line	02-26-99	2,266,306.34
87	Metro Naga Sports Complex lateral	03-31-99	292,152.43
88	Sitio Bayanihan	06-99	42,795.82
89	Taal	06-99	15,883.17
90	Green Acres	06-99	43,836.88
91	Casureco II - Transmission Line	09-30-99	203,000.00
92	VGH Transmission	12-29-99	60,764.81
93	Central Bus Terminal	01-31-00	416,266.67
94	Baras Avenue, Canaman Lateral	03-31-00	75,295.97
95	Sta. Cruz, Poro, Canaman Lateral	03-31-00	34,008.69
96	Sta. Lucia Magarao, Trans. Line	03-31-00	77,269.49
97	Lanka St. Mac Mariano lateral	12-94	122,898.00
98	Tibgao, Sta. Teresita, Porp Canaman	02-94	638,636.00
99	Rifareal-Macaroy, San Felipe	05-95	130,664.00
100	San Mateo, San Jose, San Juan, San Antonio-Peñafrancia	06-95	84,148.00
101	4th St., Doña Clara Village	07-95	59,382.00
102	San Andres Pipeline	07-95	295,155.00
103	Canda St., Con Pequeña	08-95	64,558.00
104	Tapas Compound Balatas	09-95	393,918.00
105	San Martin, Peñafrancia Avenue	10-95	62,424.00
106	San Gabriel St., Doña Clara	03-96	54,148.00



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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
107	Maryville Homes Subdivision	07-96	359,778.00
108	Enrile Subdivision	08-96	194,169.00
109	Villa Virginia Subdivision	08-96	368,400.00
110	Capilihan St., Calauag (extension)	12-96	22,453.00
111	Capilihan St., Calauag	12-96	36,800.00
112	Capilihan St., Sto. Domingo	12-96	91,345.00
113	6th St., Doña Clara Subdivision	01-97	27,142.00
114	Villa Salvacion Subdivision	09-96	100,743.10
115	Sto. Niño lateral, Abella	04-97	28,000.00
116	Tarosanan, Camaligan Lateral Line	09-97	106,985.69
117	Geen Acres Subdivision	04-99	43,836.88
118	Vilmor Subdivision	05-99	55,493.64
119	Sitio Bayanihan, Bagumbayan Sur	07-99	42,795.82
120	Camachili, Liboton St.	08-99	114,280.61
121	Phase I Aeroville	07-99	476,070.00
122	Ramaida Village Subdivision	08-99	722,117.80
123	Almeda II Subdivision	12-99	519,157.75
124	Wellville Subdivision	12-99	789,672.00
125	Marupit Lateral	10-99	270,626.40
126	Del Rosario Transmission Line	07-03-00	1,608,619.80
127	Del Rosario Distribution Line	07-03-00	99,140.38
128	Camachili, Liboton St. Distribution Line	07-03-00	114,280.61
129	Vilmor Subdivision Dsistirbution line	07-03-00	105,619.74
130	Urban Poor Distribution Line	07-31-00	729,471.97
131	Calangcaan Core Shelter Transmission line	09-30-00	196,292.09
132	Sta. Cruz, Poro Canaman Transmission line	09-30-00	64,229.35
133	Cogon-Dugcal, Camaligan Transmission Line	09-30-00	154,385.35
134	Marupit, Camaligan Transmission Line	09-30-00	113,937.46
135	Almeda Village Transmission Line	10-31-00	46,035.32
136	San Roque,Camaligan Trans. Line	12-29-00	134,077.14
137	Sta. Rosa, Magarao, Trans. Line	12-29-00	191,749.53
138	Gainza Phase I, Trans. Line	12-29-00	1,915,753.83
139	Gainza Phase I, Trans. Line	08-31-01	855,008.69
140	Cagbunga, Gainza Trans. Line	04-30-01	237,870.89
141	Dona Conchita Trans. Line	06-30-01	1,174,125.05
142	San Antonio Trans. Line	06-30-01	64,760.65
143	Bagong Sirang, Magarao Trans. Line	06-30-01	25,193.24
144	Looban 3 San Felipe Trans. Line	06-30-01	60,206.04
145	Zone 3 San Felipe Trans. Line	06-30-01	129,535.75
146	Nueva Cecares, Canaman Trans. Line	06-30-01	434,826.62
147	Isla Sison, San Felipe Trans. Line	06-30-01	60,835.52
148	McMariano village lat. Line	10-31-01	104,814.98
149	Doña Clara Lateral	10-31-01	162,114.36
150	Sto. Domingo lateral line	10-31-01	93,694.67
151	Zone 7 San Felipe	10-31-01	42,075.12
152	Naga City pipeline	02-28-02	16,158.35
153	Spillway Zone 3 , Con. Peq.,Naga City	03-26-02	80,969.01
154	Greenland Zone 3 B	03-26-02	47,690.51
155	Camia St.,Bagumbayan Sur	03-26-02	57,604.47
156	Zone 3 , Bagumbayan Sur	03-26-02	286,560.30
157	Triangulo Zone 5 & 6	03-26-02	299,508.98
158	Cararayan Waterline extension	06-30-02	1,858,683.33
159	Villa Corazon Subdv. Phase II	06-30-02	1,584,696.93



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No.	PARTICULARS	Date Acquired	Acquisition Cost
160	Villa Corazon Subdv. Phase II	10-31-02	31,664.56
161	Carolina-Pacol Transmission Line	08-31-02	6,012,865.34
162	Jardin Real Subdivision Transmission Line	10-31-02	91,457.85
163	Villa Corazon Subdv. Phase I	10-31-02	553,968.39
164	Sitio Magdalena Lateral	10-31-02	71,293.82
165	Rea Village Transmission Line	10-31-02	140,079.96
166	Victoria Height Subdv. Trans. Line	12-31-02	158,546.67
167	Triangulo Trans. Line	12-31-02	603,956.86
168	Villa Grande HomesSubdv. Trans. Line	12-31-02	1,041,807.88
169	Ilang-Ilang St. Transmission Line	12-31-02	197,300.79
170	Lerma Waterline Extension	02-28-03	38,128.42
171	Filovalle/Metromes Subdv. Trans.line	02-28-03	602,615.80
172	Igualdad Interior Waterline ext.	02-28-03	708,470.48
173	Core Shelter water line	02-28-03	62,351.25
174	Jolly Neighbor Resettlement	02-28-03	14,422.00
175	Concrete Encasement of TL	05-31-03	227,705.00
176	Zone 6 San Francisco,Waterline Ext.	05-31-03	134,255.27
177	Zone 5 & 6, Balatas Waterline ext.	05-31-03	414,225.24
178	Matuninong St. Waterline Ext.	05-31-03	56,362.01
179	Panganiban Drive Waterline Extension	07-31-03	25,655.00
180	Putong Gogon Dugcal Transmission line	07-31-03	126,904.25
181	Naga City Seasonal Vendors Ass. Trans. Line	07-31-03	20,533.64
182	Naga City Seasonal Vendors Ass. Trans. Line (additional)	10-30-03	75,950.00
183	San Francisco, Camaligan trans. Line	07-31-03	269,604.11
184	Concrete Encasement of TL at Binauanan	08-31-03	696,634.43
185	Concrete Encasement of TL at Binauanan	10-30-03	13,106.63
186	Concrete Encasement of TL at Binauanan	02-29-04	12,500.00
187	Sitio California Zone 1 Trans. Line	08-31-03	132,248.56
188	Queborac-Marupit, Camaligan Dist. Line	08-31-03	578,984.53
189	Zone 2, Capilihan, Del Rosario Dist. Line	08-31-03	104,963.46
190	Zone 2, Capilihan, Del Rosario Dist. Line (add'l.)	10-30-03	13,568.28
191	Rea Village II, Camaligan Dist. Line	08-31-03	152,663.04
192	Zone 2, Tapaz Compound, Balatas Dist. Line	08-31-03	140,479.16
193	Requejo St.,Canaman Trans. Line	09-30-03	109,619.12
194	Concepcion Pequeña- Grande Pipe replacement	09-30-03	7,369,085.36
195	San Marcos, Camaligan Transmission Line	10-30-03	340,165.07
196	Naga City Employees Housing Project Trans. Line	10-30-03	585,000.84
197	Naga City Employees Housing Project Trans. Line(add'l.)	12-30-03	20,450.00
198	Jimenez Subdivision Transmission Line	10-30-03	1,073,946.51
199	Sitio Tiripon Pacol Transmission Line	10-30-03	265,938.85
200	Villa Sorabella Subdivision Trans. Line	10-30-03	1,431,530.08
201	Diversion Road - Mabulo Transmission Line	12-30-03	5,786,076.77
202	Mabulo Reservoir - Milao Terminal Trans. Line	12-30-03	89,557.64
203	Grandview Subdv. Trans. Line	12-30-03	79,270.00
204	Adjustment (LA# 3-141)	03-31-04	30,846.27
205	Cararayan I Ps _ Magsaysay Trans. Line	04-30-04	2,591,428.79
206	Cararayan I Ps _ Magsaysay Trans. Line (cap. In.)	12-29-04	1,309,119.35
207	Cararayan I Ps _ Magsaysay Trans. Line (cap. In.)	07-31-05	980,129.20
208	Cararayan I Ps _ Magsaysay Trans. Line (cap. In.)	12-30-05	214,063.95
209	San Isidro Ps - Magsaysay Avenue	04-30-04	1,147,548.22
210	San Isidro Ps - Cararayan PS Pipeline (Cap. Int.)	12-29-04	1,618,226.36
211	San Isidro Ps - Cararayan PS Pipeline (Cap. Int.)	07-31-05	402,484.35
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No.	PARTICULARS	Date Acquired	Acquisition Cost
213	Looban Suman, Zone 3 Dist. Line	07-30-04	44,528.17
214	Jimenez Urban Poor Dist. Line	07-30-04	46,885.55
215	Zone 4 Balatas Dist. Line	07-30-04	68,032.68
216	Matahimik St. Transmission Line	08-31-04	92,092.89
217	Kapilahan St., Calauag Waterline Extension	09-30-04	42,292.00
218	Olaño Cmpd, Zone 3 Abella Waterline Extension	09-30-04	104,259.15
219	Sitio Magdalena, Zone 3 Waterline Extension	09-30-04	66,152.17
220	Sitio Tiripon Pacol Waterline Extension	09-30-04	307,722.41
221	Zone 6 San Rafael Cararayan Waterline Extension	09-30-04	34,076.39
222	Cararayan Proper Waterline Extension	09-30-04	687,910.15
223	Bagong Sirang, San Felipe Waterline Extension	10-29-04	178,074.20
224	Green Valley, Pacol Waterline Extension	10-29-04	1,674,028.31
225	Clupa (Bagong Estaran) Waterline Extension	10-29-04	824,332.44
226	Tibgao, Canaman Waterline Extension	10-29-04	84,519.73
227	Alejandria-Requejo St. (Dinaga) Waterline Extension	10-29-04	77,174.12
228	Magarao Proper Pipeline Improvement (ADB)	12-29-04	4,598,639.92
229	Magarao Proper Pipeline Improvement-Cap. Interest	07-31-05	556,784.67
230	Magarao Proper Pipeline Improvement-Cap. Interest	12-30-05	179,794.10
231	Villa Sorabella Transmission Line	01-31-05	417,134.13
232	Carolina Proper Transmission Line	01-31-05	553,369.66
233	Cararayan II - Del Rosario Transmission Line	01-31-05	3,725,974.60
234	Gumamela St. _ Abella Subdv. Transmission Line	01-31-05	166,705.60
235	Gumamela St. _ Abella Subdv. Transmission Line(Add'l.)	03-31-05	13,200.00
236	San Pablo, Camaligan Transmission Line	01-31-05	151,780.29
237	RFM Liboton Lateral Extension	03-31-05	12,853.46
238	Caimito Lateral Extension	03-31-05	25,553.55
239	Mangga - Magnolia St., Sta. Cruz	03-31-05	475,731.02
240	Spukoi Transmission Line	03-31-05	407,250.62
241	Metroville Urban Poor Trans. Line Phase I	04-30-05	362,954.24
242	Carangcang -Sta. Lucia Magararo Trans. Line (ADB)	07-31-05	13,929,896.59
243	Carangcang -Sta. Lucia Magararo Trans. Line (ADB)	12-30-05	312,728.30
244	Mabolo Transmission Line	09-30-05	573,051.58
245	Noblezala Cmpd. Zone 1 Del Rosario Dist. Line	09-30-05	79,071.96
246	Bayobo Cmpd. San Felipe Dist. Line	09-30-05	148,255.94
247	Royales Cmpd., Carolina Dist. Line	09-30-05	78,678.09
248	Urban 5, Zone 6, San Rafael Cararayan Dist. Line	09-30-05	149,916.62
249	Sitio Tiripon III Pacol Distribution Line	09-30-05	36,246.89
250	Metroville Urban Poor Trans. Line Phase II	10-31-05	402,142.12
251	Caroyroyan, Pili Concrete Encasement	10-31-05	272,130.60
252	Urban Poor, Zone 1,Del Rosario Dist. Line	10-31-05	36,775.36
253	San Jose St.,Carolina Dist. Line	10-31-05	167,381.09
254	Romy Tan Compound, Zone 7 Cararayan Dist. Line	10-31-05	96,520.51
255	Requinta Cmpd., Zone 3 Distribution Line	10-31-05	50,205.37
256	Sitio San Francisco, Zone 7 San Felipe Dist. Line	10-31-05	106,825.97
257	Zone 4, Cararayan Dist. Line	11-30-05	76,586.48
258	Zone 2, Manggapo-gapo Concepcion Peq., Dist. Line	11-30-05	53,329.23
259	San Felipe - Balatas Transmission Line	11-30-05	594,643.62
260	ST. Jude Subdivision Water Line Extension	05-31-06	222,574.73
262	Concrete Encasement - Trivitio Ricefield	09-30-06	209,992.93
263	Concrete Encasement - Palestina	09-30-06	132,284.40
264	RJ Village Subdv. Waterline Extension	09-30-06	20,775.19
266	Jolly Neighbor Subdv. Waterline Ext.	10-31-06	549,276.81
267	Zone 6, Mabolo Waterline extension	10-31-06	113,979.25



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No.	PARTICULARS	Date Acquired	Acquisition Cost
268	Green Acres Upper Creek Side Waterline Ext.	10-31-06	30,441.68
269	Zone 3 Triangulo Waterline Extension	10-31-06	141,951.77
270	Bronze St.,Zone 6 Triangulo Waterline Extension	10-31-06	41,069.72
271	Magtuto Compound, Concepcion Pequeña	10-31-06	115,467.35
272	Zone 6, San Isidro Waterline Extension	12-31-06	267,762.29
273	Malbong, Gainza Waterline Extension	12-31-06	612,486.22
275	Mabolo-Sabang Transmission Line	12-31-06	671,098.94
276	Sitio Tojok, Baras Canaman Waterline Extension	12-31-06	218,450.62
277	Ist Ditsriet, Gainza Waterline Extension	12-31-06	75,456.58
278	Leticia Height Subdivision	09-30-07	10,930.00
279	Anayan Parallel Pipeline	12-31-07	16,933.11
280	Emerald St., Calauag Waterline Ext.	12-31-07	102,940.08
281	San Felipe Transmission Line	12-31-07	2,843,767.72
282	Del Rosario Transmission Line	12-31-07	2,834,614.79
283	Sition Langon Waterline Extension	12-31-07	110,568.72
284	Del Rosario Resettlement Waterline Ext. 2	12-31-07	131,830.63
285	Panicuason Distribution Line	12-31-07	344,371.12
286	Additional	12-29-11	19,155.38
287	Zone 5, Balatas Waterline Extension	03-31-08	139,767.71
288	San Miguel St. - Tarosanan Waterline Ext.	03-31-08	102,197.17
289	Sitio Salungui-gui Waterline Extension	03-31-08	223,081.70
290	RailRoad Area, Zone 3 Con. Pequeña Waterline Ext.	03-31-08	150,976.25
291	J. Carollo St.,Doña Clara Village Waterline Ext.	03-31-08	124,936.17
292	Zone 7, Del Rosario Waterline Extension	03-31-08	118,097.23
293	Jolly Neighborhood Waterline Extension	03-31-08	294,879.37
294	LBC Compound, Sabang Waterline Extension	03-31-08	108,260.96
295	Sampalok-Duhat Sts.Kamagong, Liboton Waterline Extension	03-31-08	77,181.31
296	Carnation-Camia-Everlasting Sts.,Naga City Subdivision waterline Extension	03-31-08	114,963.12
297	Zone 2, San Isidro Waterline Extension	03-31-08	92,242.93
298	M. Castro-Looban, Tinago Waterline Extension	03-31-08	145,637.41
299	Monte Cielo Concrete Encasement of Tran. Line	04-30-08	274,041.89
300	Tabuco Transmission Line	07-31-08	11,020.00
301	San Isidro II PS -San Isidro Proper Trans.Line	12-31-08	2,515,244.15
302	Cararayan III PS to San Isidro Proper Trans. Line	12-31-08	311,813.67
303	Cararayan III PS to San Isidro Proper (additional)	12-29-11	24,590.24
304	Del Rosario Resettlement Project 2 Dist. Line	12-31-08	300,750.79
305	Amisola Compound Km. 11, Carolina Dist., Line	12-31-08	87,643.96
306	Urban 5 Resettlement Site San Rafael Dist. Line	12-31-08	50,949.55
307	DWNW Looban, Zone 6 Mabolo Dist. Line	12-31-08	97,848.73
308	Zone 4 Doña Clara Village Co. Peq. Dist. Line	12-31-08	77,886.22
309	Caromatig, Zone 3 , Carolina Dist. Line	12-31-08	87,246.75
310	Navarette Compound, Zone 1, Carolina Dist. Line	12-31-08	83,279.63
311	Taba St., Zone 3 Carolina Dist. Line	12-31-08	53,105.91
312	Zone 2 Olaño Compound, Abella Dist. Line	12-31-08	49,387.76
313	Canaman to Magarao Dist. Line	04-30-09	1,627,168.24
314	Panicuason to Carolina Dist. Line	04-30-09	321,540.92
315	Dinaga, Canaman Pipe Replacement	04-30-09	859,747.95
316	Caroyroyan Parallel Pipeline	08-31-09	4,070,135.37
317	Concrete Encaement	02-26-10	128,362.70
318	Kabray St. Zone 3, Carolina Distribution. Line	10-30-10	100,208.62
319	Vilmar Homes - Nueva Caceres Sudv., Distribution Lines	10-30-10	133,098.90
320	Additional	12-29-11	35,876.63
321	Zone 6 (Eastern) Baras, Cananam Dist. Line	10-30-10	140,756.83



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
322	Additional	12-29-11	51,224.39
323	District Metering Phase I	10-30-10	1,223,510.66
324	Balatas Gawad Kalinga- Habitat Maogma Vill. Dist. Lines	11-30-10	160,267.14
325	Additional	12-29-11	144,702.41
326	Zone 6 & 7 Panicuason Dist. Lines	11-30-10	246,896.01
327	Additional	12-29-11	187,281.86
328	Sitio Abrigo, Zone 4 Pacol Dist. Lines	11-30-10	79,001.86
329	Additional	12-29-11	58,908.05
330	Evangelio Compound, Zone 3 Carolina Dist. Lines	11-30-10	106,966.42
331	Additional	12-29-11	14,722.80
332	Looban 3, Pagdaicon St. Zone 3, Mabulo Dist. Line	12-30-10	45,799.40
333	Additional	12-29-11	12,806.10
334	Pagdaicon, Poro, Zone 5, Mabulo Dist. Line	12-30-10	107,696.58
335	Additional	12-29-11	12,165.79
336	Boystown, Km. 10, Pacol, Dist. Line	12-30-10	99,879.37
337	Additional	09-30-11	13,354.93
338	Additional	12-29-11	89,642.68
339	Cararayan III PS to zone 1 Bgy. Carolina Trans Line	04-29-11	1,596,953.26
340	Additional	12-29-11	1,482,549.56
341	km. 11 zone 1 Bgy. Carolina Transmission Line	04-29-11	336,529.44
342	Additional	12-29-11	917,907.85
343	Panganiban Drive-Azucena St., Diversion Rd. Con Peq Trans. Line	04-29-11	277,074.86
344	Additional	12-29-11	145,133.15
345	Temporo Dy. St. zone 4 By. Dayangdang Dist Line	04-29-11	72,043.93
346	Additional	12-29-11	17,288.23
347	Sta. Mesa - San Francisco St. zone 7 Abella Dist Line	04-29-11	250,356.76
348	Additional	12-29-11	86,969.04
349	Sitio Mangapo-gapo Zone 2 Concepcion Pequeña Dist Line	04-29-11	74,779.38
350	Additional	12-29-11	28,813.72
351	DRUPAI, Zone 1 Bgy. Del Rosario Dist Line	04-29-11	28,790.74
352	Additional	12-29-11	14,086.70
353	Zone 1 Bgy. San Agustin, Canaman Dist Line	04-29-11	104,211.52
354	Additional	12-29-11	35,797.00
355	Rea Village I-Rea Village II Bgy. Marupit Camaligan Dist Line	04-29-11	52,859.98
356	Additional	12-29-11	23,691.28
357	Bgy. San Felipe-Magarao Housing II Pro. Bgy. San Juan Dist Line	04-29-11	592,280.31
358	Additional	12-29-11	277,820.49
359	Zone 7, Bgy. San Isidro, Magarao Dist Line	05-31-11	121,372.10
360	Additional	12-29-11	34,576.46
361	Zone 7, Bgy. Sa Isidro, Magarao-Zone 5 Bgy. San Francisco Dist line	05-31-11	501,810.36
362	Additional	12-29-11	224,826.89
363	Panganiban/Blumentrit Crossing-Magsaysay Avenue/Balatas Dist	05-31-11	1,122,226.54
364	Additional	12-29-11	715,848.47
365	Sitio Paraiso, Bgy. Sta Cruz Dist Line	05-31-11	339,065.00
366	Additional	07-31-11	77,173.82
367	Additional	12-29-11	71,517.01
368	Bgy. Talidtid, Canaman-Bgy Casuray Magarao Trans Line	07-31-11	693,393.33
369	Additional	09-30-11	25,512.27
370	Additional	12-29-11	927,344.29
371	Compradia St., Km. 4 z-7 San Felipe Dist Line	07-31-11	113,557.21
372	Additional	12-29-11	30,250.78
373	Concepcion Pequeña Elementary School, Con. Peq. Dist Line	07-31-11	251,766.53
374	Additional	12-29-11	94,242.31



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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
375	San Roque St., z-1 Concepcion Pequeña Dist Line	07-31-11	96,161.00
376	Additional	12-29-11	17,928.54
377	Zone 1 (Back of NIA) Concepcion Pequeña Dist Line	07-31-11	230,588.93
378	Additional	12-29-11	155,418.15
379	Zone 1 (Back of Royal Ann), Con. Pequeña Dist Line	07-31-11	164,778.83
380	Additional	12-29-11	39,105.84
381	Zone 2 Tarosanan, Camaligan Dist Line	07-31-11	63,464.68
382	Additional	12-29-11	13,446.40
383	Pag-aso St., Zone 1 Gogon-Dugcal Camaligan Dist Line	07-31-11	102,410.27
384	Additional	12-29-11	35,216.77
385	Garnet St., Lomeda Subd. San Felipe Pipe Replacement	07-31-11	134,972.12
386	Additional	12-29-11	33,615.42
387	Zone 5 Bgy. Abella - San Marcos Camaligan Trans Line	09-30-11	883,069.64
388	Additional	12-29-11	1,379,248.56
389	Dversion Rd.-Fraternidad St. Valentin St. Trans Line	09-30-11	1,285,435.35
390	Additional	12-29-11	676,052.98
391	Bagumbayan Rd.-Queborac Drive, Bag. Sur Trans Line	09-30-11	311,108.64
392	Additional	12-29-11	265,998.34
393	St. Claire Village Subd. Concepcion Pequeña Dist Line	09-30-11	336,620.62
394	Additional	12-29-11	104,917.15
395	Kalye Kamatis zone 6 Igualdad Dist Line	09-30-11	183,114.56
396	Additional	12-29-11	40,739.21
397	Queborac Drive-Queborac Urban Poor Bag. Sur Dist. Line	09-30-11	1,673,168.53
398	Additional	12-29-11	872,460.62
399	Loob, Gainza Dist Line	09-30-11	629,090.37
400	Additional	12-29-11	400,622.38
401	Carnation St. Gumamela St. Rosal St. NC Subd. Pipe Rep	09-30-11	377,947.59
402	Additional	12-29-11	94,276.35
403	Boystown, km. 10, zone 1 Carolina Dist. Line	12-29-11	93,820.74
404	Queborac Urban Poor, Bag. Sur- zone 3 Abella Trans. Line	12-29-11	1,190,693.51
405	Anayan Spring Break Pressure Chamber, Pili Trans Line	12-29-11	1,772,693.93
406	Villa Robredo Homeowners Asso z7 Sabanag Dist Line	12-29-11	194,788.73
407	Lukban St. z2, Mariano Vill.Subd, Balatas Dist Line	12-29-11	166,619.90
408	P. SantosSt.- Bayanihan St. Bag. Sur Dist. Line	12-29-11	139,334.35
409	Laloma St. San Felipe Dist. Line	12-29-11	35,522.27
410	Abcede St. Queborac drive, Bagumbayan Sur Dist. Line	12-29-11	129,020.20
411	Additional	02-29-12	11,392.00
412	Dao St., Tapaz Compound Balatas Pipe Replacement	12-29-11	129,180.71
413	Carolina II PS to San Isidro PS Trans Line	07-31-12	1,936,954.32
414	Additional	10-31-12	15,740.16
415	Pante Compound, zone 8 San Roque Camaligan Dist Line	07-31-12	62,940.64
416	Additional	03-27-13	15,628.40
417	Blk. 23 Purok 6, San Rafael Cararayan Dist Line	07-31-12	34,073.76
418	Zone 1 Barangay Balatas Naga City Dist Line	07-31-12	425,193.05
419	Sitio Soriano, zone 7 San Isidro Dist Line	07-31-12	585,885.91
420	Additional	03-27-13	84,135.79
421	zone 3 Sitio Almeda Pacol Naga City Dist Line	07-31-12	468,074.24
422	Additional (Re-alignment)	11-29-12	50,516.34
423	Additional	03-27-13	90,324.49
424	Lower 1 Green Valley Pacol Naga City Dist Line	07-31-12	72,637.46
425	Additional	10-31-12	11,591.99
426	Additional	03-27-13	15,029.72
427	District Metering Area-Phase III	07-31-12	3,264,217.64



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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
428	Valentin St./San Jose to Felix Plaza Sabang to Abella	10-31-12	2,157,196.84
429	Additional	11-29-12	351,362.37
430	Additional	03-27-13	19,509.36
431	Panganiban Drv to Lighthauz Dorm to Carnation St. NCS	10-31-12	261,152.10
432	Additional	03-27-13	61,519.87
433	zone 7 San Rafael Cararayan Naga City	10-31-12	103,782.92
434	Additional	03-27-13	27,494.92
435	NASA, zone 3 Marupit Camaligan Dist Line	10-31-12	258,337.66
436	Additonal	03-27-13	57,287.10
437	zone 1 Brgy. Dugcal Camaligan Dist Line	10-31-12	85,352.41
438	Additional	03-27-13	20,358.90
439	zone 1 Brgy. San Francisco Camaligan Dist Line	10-31-12	135,692.36
440	Malbong to Sampaloc, Gainza Dist Line	10-31-12	923,033.66
441	Additional	03-27-13	139,271.83
442	Pacol III to Pacol I	11-29-12	10,572,884.12
443	Additional	03-27-13	284,621.52
444	Carolina I PS, Carolina to Carangcang PS, Magarao	11-29-12	4,694,549.13
445	Additional	03-27-13	179,015.17
446	zone 7, Carolina Naga City	11-29-12	60,696.57
447	Arana St., J. Hernandez Ave., - P. Burgos St. (UNC Gate) Sta. Cruz, Naga City	03-27-13	169,530.15
448	additional	07-30-13	36,806.93
449	Barlin St. Dimasalang St. J. Hernandez Ave., Sta. Cruz, Naga City	03-27-13	282,764.52
450	additional	07-30-13	23,363.27
451	Melgarejo St., Plaridel St., Zone 4 tabuco, Naga City	03-27-13	270,103.79
452	additional	07-30-13	38,938.78
453	PNR Road- Lalaguna St., Union St., Tabuco, Naga City	03-27-13	364,663.68
454	additional	07-30-13	59,474.09
455	Blacer St., Zone II, Calauag, Naga City	04-30-13	191,756.01
456	Corner Capilihan St., Bagumbayan Norte Road, San Agustin Reservoir, Canam	04-30-13	2,518,250.68
457	Igualdad Interior, Zone 4, Igualdad, Naga City	05-31-13	182,924.03
458	Gawad Kalinga LRV 1, Brgy. Sabang, Naga City	05-31-13	142,905.62
459	Cathedral St., and Mother Francisca St., Zone 6, Brgy. Bag. Sur, Naga City	05-31-13	311,508.87
460	Catmon St., Zone 1, Brgy. Balatas, Naga City	05-31-13	238,360.40
461	San Ramon St., Zone 2, Calauag, Naga City	05-31-13	203,341.82
462	Dela Paz st., Belmonte St., Efondo St., Doña Clara Village, Con. Peq., Naga City	05-31-13	411,382.55
463	Urban-B St., Iguladad Interior, Naga City	05-31-13	232,938.09
464	Bustamante St., Zone 2, San Marcos-A. Loriaga St., San Juan, Camaligan	05-31-13	584,767.17
465	Diversion Road IHMV st., Doña Clara Village, Con. Peq., Naga City	05-31-13	237,059.55
466	G. Imperial St., Greenland, Con. Peq., Naga City	05-31-13	629,659.37
467	Zone 2 Happy Homes, Brgy. Con. Peq. NC Dist. Line	07-30-13	352,191.38
468	Mangapo- Gapo Con. Peq. NC Dist. Line	07-30-13	72,120.51
469	Del Rosario Overpass Cor. Soriano St. Zone 1, Con. Grande NC Trans. Line	07-30-13	5,547,209.89
470	San Jose St. 10x10, Doña Clara, Con. Peq. NC Pipe rep. proj.	07-30-13	143,196.17
471	Subdivisions' Water systems		
472	Deca Homes Langon Vista Subd. Phase 1&II	02-13	1,017,590.00
473	St. James Subd. Phase I	07-12	3,886,674.00
474	deca Homes Grandvale Residences	02-12	1,042,174.00
475	Laura Village Subd.	02-12	145,842.00
476	Monte Cielo De Naga I & II	08-11	2,970,694.00
477	Lessandra Subd.	07-11	868,792.00
478	Doña Cochita Subd.	06-11	229,964.00
479	St. Jude Orchard Phase II	06-10	1,214,758.00
	Paz Ville Subd	11-09	412,370.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
480	Camella Naga	12-09	3,962,274.00
481	Deca Homes Naga	06-09	1,372,724.00
482	Villa Obiedo Subd.	05-09	1,003,042.00
483	St. Jude Orchard Phase I	03-09	853,562.00
484	Deca Homes Northfield Estate Subd.	02-09	471,470.00
485	Parkview Executive Town homes	12-08	655,370.00
486	Chito Community Housing Project	09-08	1,306,316.00
487	Caceres Height Resort Subd, Phase I	06-08	869,630.00
488	Letecia Heights subd.	09-07	274,974.00
489	Villa Karangahan commercial subd.	06-06	50,890.00
490	Grandview Heights Subd.	01-04	645,610.00
491	Cokeville subd.	01-03	377,666.00
492	Jardin real De Naga	10-02	2,458,728.00
493	Almeda Village -Phase II Subd.	02-00	477,396.00
494	Aeroville Homes subd.	07-99	242,973.80
495	Enrile Subd.	10-96	179,570.00
496	Maryville Homes Subdivision	10-95	349,780.50
497	Zone 3, Sitio Almeda, Brgy. Pacol. Naga City Dist. Line	12-27-13	107,717.46
498	San Agustin Canaman Reservoir	01-30-14	12,340,292.77
499	Mabolo Reservoir	01-30-14	13,913,385.44
500	District Metering Area-Phase III- Construction	01-30-14	6,166,723.77
501	NRW Reduction Program-DMA Operations	01-30-14	3,333,098.06
502	Zone 4, San Isidro (Intersection)- Zone 5, Brgy Cararayan, Naga City	04-30-14	7,872,779.50
503	Abella St., Sta. Cruz Proper- E. Angeles St. Sta. Cruz, Naga City	04-30-14	4,173,716.86
504	zone 6(reservoir)- Zone 4 (mabolo sabang bypass bridge) trans line	06-30-14	3,430,081.02
505	zone 7-zone 4 sitio caromatig, carolina naga city trans line	06-30-14	929,370.91
506	installation of concrete marker	06-30-14	32,097.50
507	St. James Subd. Zone 4 Con. Grande-Almeda, Naga City	09-30-14	7,896,262.57
508	Trans Line at Mt. Villanueva Avenue, Liboton, Naga City	10-31-14	3,988,929.19
509	Asupre Intake Box & Transmission Line at Brgy. Panicuason NC	05-29-15	8,204,273.81
510	Zone 6, Iwid Brgy. Balatas, naga City	05-29-15	135,537.52
511	Princeton St., Brgy. Concepcion Grande NC	05-29-15	594,934.94
512	Street by Street Leak Detection Activity	06-30-15	89,036.45
513	Camaligan reservoir slope protection and retaining wall, barbed wire, fence, gate	10-30-15	2,150,387.69
514	Modification of Asupre Intake Box & Transmission Line	10-30-15	347,910.48
515	Camaligan Reservoir Inlet and Outlet Parallel Pipeline	10-30-15	594,195.09
516	Zone 5, Sitio Langon to Zone 7, Brgy. Cararayan, Naga City	01-29-16	14,218,535.95
517	San Agustin Canaman Reservoir to Baras Canaman, CS	02-29-16	2,391,764.59
518	Casuray, Magarao, Cam Sur (Phase I&II)	04-29-16	295,680.83
519	Improvement of Water Quality Services-Project Preparatory Works 2014-2015	04-29-16	534,347.84
520	Jardin Real Pipe Replacement, Relocation/ Adjustment of Drainage System	08-31-16	412,492.06
521	New connections Materials	05-31-05	607,205.22
522	New connections Materials	05-31-05	187,895.74
523	New connections Materials	06-30-05	173,255.87
524	New connections Materials	07-31-05	106,743.78
525	New connections Materials	08-31-05	120,213.45
526	New connections Materials	09-30-05	136,139.32
527	New connections Materials	10-31-05	114,928.77
528	New connections Materials	11-30-05	89,053.91
529	New connections Materials	12-30-05	97,954.80
530	New connections Materials	01-31-06	130,849.43
531	New connections Materials	02-28-06	151,306.93
532	New connections Materials	03-31-06	223,708.89



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No.	PARTICULARS	Date Acquired	Acquisition Cost
533	New connections Materials	04-30-06	150,398.18
534	New connections Materials	05-31-06	130,204.96
535	New connections Materials	06-30-06	142,033.01
536	New connections Materials	07-30-06	153,868.41
537	New connections Materials	08-31-06	119,861.40
538	New connections Materials	09-30-06	112,671.20
539	New connections Materials	10-31-06	143,598.85
540	New connections Materials	11-30-06	144,710.76
541	New connections Materials	12-31-06	183,290.50
542	New connections Materials	01-31-07	181,032.61
543	New connections Materials	02-28-07	303,330.16
544	New connections Materials	03-30-07	248,161.28
545	New connections Materials	04-30-07	336,648.46
546	New connections Materials	05-31-07	342,317.06
547	New connections Materials	06-30-07	145,424.36
548	New connections Materials	07-31-07	314,964.79
549	New connections Materials	08-31-07	252,803.27
550	New connections Materials	09-30-07	142,921.57
551	New connections Materials	10-31-07	136,795.44
552	New connections Materials	11-30-07	93,260.97
553	New connections Materials	12-31-07	102,193.21
554	New connections Materials	01-31-08	107,857.96
555	New connections Materials	02-29-08	69,458.11
556	New connections Materials	03-31-08	101,487.91
557	New connections Materials	04-30-08	84,227.57
558	New connections Materials	05-30-08	82,055.03
559	New connections Materials	06-31-08	79,677.25
560	New connections Materials	07-31-08	97,408.66
561	New connections Materials	08-31-08	61,787.14
562	New connections Materials	09-30-08	96,027.58
563	New connections Materials	10-31-08	70,974.99
564	New connections Materials	11-30-08	115,703.26
565	New connections Materials	12-31-08	92,490.78
566	New connections Materials	01-31-09	75,566.95
567	New connections Materials	02-28-09	89,236.97
568	New connections Materials	03-31-09	114,548.84
569	New connections Materials	04-31-09	38,438.94
570	New connections Materials	05-08-09	10,750.00
571	New connections Materials	05-31-09	47,709.64
572	New connections Materials	06-30-09	53,774.86
573	New connections Materials	07-31-09	198,134.20
574	New connections Materials	08-31-09	84,653.54
575	New connections Materials	09-30-09	61,446.06
576	New connections Materials	10-30-09	43,461.10
577	New connections Materials	11-30-09	66,257.57
578	New connections Materials	12-31-09	61,750.13
579	New connections Materials	01-31-10	91,148.89
580	New connections Materials	02-26-10	138,553.40
581	New connections Materials	03-31-10	142,398.47
582	New connections Materials	04-30-10	115,570.01
583	New connections Materials	05-31-10	135,292.99
584	New connections Materials	06-30-10	115,364.20
585	New connections Materials	07-30-10	11,477.42



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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
586	New connections Materials	08-31-10	104,396.27
587	New connections Materials	09-30-10	105,354.86
588	New connections Materials	10-30-10	105,291.20
589	New connections Materials	11-30-10	123,877.51
590	New connections Materials	12-30-10	115,316.97
591	New connections Materials	01-31-11	112,402.47
592	New connections Materials	02-28-11	86,200.19
593	New connections Materials	03-31-11	132,952.00
594	New connections Materials	04-29-11	130,805.85
595	New connections Materials	05-31-11	158,725.52
596	New connections Materials	06-30-11	148,555.88
597	New connections Materials	07-31-11	217,088.15
598	New connections Materials	08-31-11	256,201.51
599	New connections Materials	09-30-11	184,309.74
600	New connections Materials	10-28-11	253,509.38
601	New connections Materials	11-29-11	185,899.49
602	New connections Materials	12-29-11	112,827.39
603	New connections Materials	01-31-12	59,311.43
604	New connections Materials	02-29-12	76,799.58
605	New connections Materials	03-31-12	163,397.26
606	Labor	04-03-12	55,719.01
607	Labor	04-18-12	49,723.39
608	New connections Materials	04-30-12	145,089.94
609	Labor (Adjustment)	04-30-12	304,180.28
610	Labor	05-03-12	59,908.25
611	Labor	05-18-12	62,743.23
612	New connections Materials	05-31-12	147,209.38
613	Labor	06-04-12	66,169.68
614	Labor	06-20-12	66,626.65
615	New connections Materials	06-29-12	124,777.41
616	Labor	07-03-12	65,053.66
617	Labor	07-17-12	60,923.54
618	New connections Materials	07-31-12	70,870.49
619	Labor	08-01-12	66,912.98
620	Labor	08-17-12	59,316.42
621	New connections Materials	08-31-12	42,694.60
622	Labor	09-04-12	66,240.22
623	Labor	09-13-12	52,683.19
624	New connections Materials	09-28-12	32,976.62
625	Labor	10-02-12	60,642.43
626	Labor	10-17-12	58,908.22
627	Labor	10-31-12	64,358.48
628	New connections Materials	10-31-12	35,119.29
629	Labor	11-16-12	47,886.50
630	New connections Materials	11-29-12	20,068.95
631	Labor	12-04-12	59,806.53
632	Labor	12-18-12	57,374.89
633	Labor	12-28-12	42,995.26
634	Labor	12-28-12	19,145.77
635	New connections Materials	12-28-12	19,997.87
636	New Connections Materials	01-31-13	115,783.11
637	Labor	01-31-13	64,546.64
638	New Connections Materials	02-28-13	147,870.08


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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
639	Labor	02-28-13	190,110.32
640	New Connection Materials	03-27-13	144,107.39
641	Labor	03-27-13	384,171.47
642	Labor	04-30-13	209,621.57
643	New Connection Materials	04-30-13	207,982.51
644	New Connection Materials	05-31-13	193,154.81
645	Labor	05-31-13	339,610.88
646	Labor	06-30-13	375,996.84
647	New Connection Materials	06-30-13	134,657.80
648	Labor	07-30-13	313,003.49
649	New Connection Materials	07-30-13	246,032.88
650	New Connection Materials	08-30-13	229,910.78
651	Labor	08-30-13	442,415.01
652	Labor	09-30-13	538,892.26
653	New Connection Materials	09-30-13	149,706.35
654	Labor	10-31-13	636,048.07
655	New Connection Materials	10-31-13	186,368.54
656	Labor	11-29-13	224,750.44
657	New Connection Materials	11-29-13	168,027.03
658	Labor	12-27-13	611,384.46
659	New Connection Materials	12-27-13	139,997.15
660	Labor	12-27-13	57,066.28
661	Labor	1-31-14	206,797.68
662	New Connection Materials	1-31-14	135,895.68
663	Labor	02-28-14	664,384.82
664	New Connection Materials	02-28-14	156,938.75
665	Labor	03-31-14	600,752.21
666	New Connection Materials	03-31-14	167,474.90
667	Labor	04-30-14	552,830.02
668	New Connection Materials	04-30-14	120,686.81
669	Labor	05-31-14	551,782.86
670	New Connection Materials	05-31-14	168,642.71
671	Labor	06-30-14	598,885.48
672	New Connection Materials	06-30-14	226,000.09
673	Labor	07-31-14	657,797.44
674	New Connection Materials	07-31-14	162,455.30
675	Labor	08-29-14	914,053.22
676	New Connection Materials	08-29-14	158,497.48
677	Labor	09-30-14	858,743.36
678	New Connection Materials	09-30-14	187,840.08
679	Labor	10-31-14	1,248,132.73
680	New Connection Materials	10-31-14	169,206.79
681	Labor	11-30-14	493,169.47
682	New Connection Materials	11-30-14	205,195.02
683	Labor	12-29-14	1,146,807.12
684	New Connection Materials	12-29-14	124,516.82
685	New Connection Materials	01-30-15	186,860.02
686	Labor	02-28-15	312,820.90
687	New Connection Materials	02-28-15	110,563.65
688	Labor	03-31-15	239,038.49
689	New Connection Materials	03-31-15	186,881.01
690	Labor	04-30-15	238,449.85
691	New Connection Materials	04-30-15	290,836.06



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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
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No.	PARTICULARS	Date Acquired	Acquisition Cost
692	Labor	05-31-15	273,269.39
693	New Connection Materials	05-31-15	316,873.17
694	Labor	06-30-15	295,627.18
695	New Connection Materials	06-30-15	367,574.11
696	Labor	07-31-15	257,579.48
697	New Connection Materials	07-31-15	193,998.81
698	Labor	08-31-15	410,588.13
699	New Connection Materials	08-31-15	152,644.79
700	Labor	09-30-15	424,730.51
701	New Connection Materials	09-30-15	182,984.95
702	Labor	10-31-15	402,303.25
703	New Connection Materials	10-31-15	178,093.78
704	Labor	11-30-15	200,024.50
705	New Connection Materials	11-30-15	211,255.14
706	New Connection Materials	12-29-15	155,283.04
707	labor	5 01-29-16	185,567.18
708	new connection materials	5 01-29-16	161,452.49
709	labor	5 02-29-16	419,091.99
710	new connection materials	5 02-29-16	140,946.84
711	labor	5 03-31-16	399,344.89
712	new connection materials	5 03-31-16	60,656.25
713	labor	5 04-29-16	408,165.85
714	new connection materials	5 04-29-16	45,908.46
715	labor	5 05-31-16	424,083.64
716	new connection materials	5 05-31-16	76,530.10
717	labor	5 06-30-16	467,868.16
718	new connection materials	5 06-30-16	59,392.43
719	Labor	5 07-29-16	515,712.31
720	new connection materials	5 07-29-16	100,101.62
721	Labor	5 08-31-16	546,114.74
722	new connection materials	5 08-31-16	77,310.26
723	Labor	5 09-30-16	449,748.68
724	new connection materials	5 09-30-16	188,050.48
725	Labor	5 10-28-16	505,695.09
726	new connection materials	5 10-28-16	278,007.21
727	Labor	5 11-29-16	334,005.84
728	new connection materials	5 11-29-16	240,825.34
729	Labor	5 12-29-16	347,165.12
730	new connection materials	5 12-29-16	214,171.17
731	150 Asahi-Phil. 1/2 Multi-jet	05-20-77	12,395.00
732	93 Asahi-Phil. 1/2 Multi-jet	12-31-77	11,997.00
733	407 Asahi-Phil. (Wo-128)	11-26-80	29,984.27
734	400 Asahi-Phil.	12-23-80	43,516.00
735	100 Asahi-Phil.	09-25-80	10,800.00
736	400 Asahi-Phil.	05-04-81	43,576.80
737	400 Asahi-Phil.	12-15-81	46,200.20
738	300 Asahi-Phil.	03-30-82	34,500.00
739	76 Arad 3/4 (Wo-7)	04-30-82	10,551.17
740	494 Asahi 2 p 115.00/each	05-30-82	56,867.50
741	215 Asahi	11-30-82	33,680.00
742	397 Asahi-Phil.	03-31-83	66,630.00
743	400 Asahi-Phil.	01-30-83	62,560.00
744	200 Asahi-Phil.	11-30-83	32,000.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
745	196 Asahi-Phil. @ 210.00 each	05-31-84	41,220.00
746	199 Asahi-Phil.	11-30-84	41,790.00
747	1 Flow Meter 6"	01-24-85	17,835.00
748	250 Asahi 1/2	04-30-85	73,000.00
749	192 Asahi 1/2 @ P 330.00	04-30-85	63,050.00
750	200 Water Meter	08-31-85	41,603.33
751	44 Mingbo @ P 360.00	12-16-85	16,426.68
752	1 Flow Meter	01-21-86	16,200.00
753	290 Ningbo 1/2 (wo-8)	01-31-86	101,520.00
754	300 Ningbo 1/2	05-15-86	108,000.00
755	300 Ningbo 1/2	10-20-86	108,000.00
756	273 Y.T. 1/2 (W-o 30)	04-21-87	86,523.44
757	1 Flow Meter 100 mm	05-18-87	34,000.00
758	194 Y.T. 1/2	08-28-87	69,840.00
759	11 Asahi Phil. 1" (Wo -3)	09-14-87	12,180.00
760	3 Asahi Phil. 1/2	09-16-87	14,159.25
761	199 Y.T. 1/2	12-15-87	71,640.00
762	300 Y.T. 1/2	02-29-88	108,000.00
763	300 Y.T. 1/2	04-15-88	108,000.00
764	100 Y.T. 1/2	03-24-88	36,000.00
765	1 10" WM Specialist	07-25-88	78,059.08
766	1 Arad 4" Prieto	01-10-88	18,427.50
767	100 Arad 1/2	12-13-88	42,500.00
768	528 Arad 1/2 @ P 430.00	04-30-89	227,040.00
769	265 Arad 1/2 @ P 430.00 + Freight	08-08-89	117,067.40
770	280 Arad 1/2 @ P 430.00	12-21-89	120,400.00
771	250 Arad 1/2 @ P 430.00	05-14-90	107,500.00
772	40 Arad 1/2 @ P 430.00	06-26-90	17,200.00
773	249 Arad 1/2 @ P 430.00	07-30-90	107,070.00
774	10 Arad 2" @ P 760.00	09-19-90	76,000.00
775	126 Ever 1/2 @ P 420.00	12-20-90	52,920.00
776	470 Ever 1/2 @ P 420.00 (w-OFF 205)	04-15-91	111,300.00
777	181 Ever 1/2 @ P 560.00	07-23-91	100,240.00
778	200 Ever 1/2 @ P 560.00	08-06-91	112,000.00
779	1 WM 100 mm	08-15-91	26,600.00
780	1 WM 150 mm	08-15-91	38,600.00
781	1 WM 6mm - Baras	09-05-91	38,600.00
782	189 Ever 1/2 @ P 560.00	03-20-92	102,440.00
783	69 pc. WM 1/2" Kent @ P 500 (Wo-13)	04-21-93	28,000.00
784	100 pcs. WM Ever 1" w/. tail piece @ P 600.00	06-16-94	180,000.00
785	500 pcs. Ever Water Meter 1/2"	03-21-95	300,000.00
786	93 pcs. Aqua Jet Water Meter 1/2" (wo -7)	06-26-95	47,193.75
787	33 pcs. Aqua Jet Water Meters 1/2"	08-08-95	18,150.00
788	2 units Flow meter	12-05-95	86,756.00
789	Aqua Jet Water meters (1,000 pcs.)	01-05-96	550,000.00
790	Aqua Jet Water meters (1,000 pcs.)	02-09-96	550,000.00
791	'Metromex' Water Meter (Prod'n. Meter)	04-23-96	36,000.00
792	Production Meter	12-31-96	337,122.00
793	Aqua Jet Water Meters (1,608 meters)	02-04-97	884,400.00
794	Water Meter "METRONEX" (4 units)	03-31-98	144,000.00
795	Aqua Jet Water Meters (3000 meters)	04-20-98	711,700.00
796	ARAD Water Meter 2"	11-03-99	14,656.80
797	Meters (288 meters)	01-31-00	157,300.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
798	WM Asahi 1 1/2 (2units)	02-17-00	15,960.00
799	Meters (81 meters) Aqua Jet	02-29-00	44,550.00
800	Meters (102 meters) Aqua Jet	03-31-00	56,100.00
801	Meters (84 meters) Aqua jet	04-28-00	46,200.00
802	Meters (154 meters) Aqua Jet	05-31-00	84,700.00
803	ABB Kent Flowmeter Waltman	06-09-00	25,500.00
804	ARAD Water Meter 2" (2 units)	06-29-00	29,313.60
805	Aqua Jet (170 meters)	06-30-00	93,500.00
806	Aqua Jet (144 meters)	07-31-00	79,200.00
807	Aqua Jet Meters (266 meters)	08-31-00	146,300.00
808	Aqua Jet (172 meters)	09-30-00	94,600.00
809	Flowmeter 6" ABB Kent (3 units)	09-21-00	195,000.00
810	Aqua Jet Meters (115 meters)	10-31-00	63,250.00
811	Aqua Jet Meters (117 meters)	11-30-00	64,350.00
812	Arad Water meters	12-31-00	157,440.00
813	3 units Arad Flowmeters 6"	07-31-01	188,380.80
814	Flowmeter "ABB Kent" 3"	07-31-01	28,500.00
815	Flowmeter "ABB Kent" 4"	07-31-01	37,950.00
816	1 unit "ABB" Flowmeter 500mm	08-31-01	475,000.00
817	Porta Flow	12-21-01	495,000.00
818	Flowmeter "ABB Kent"	04-30-02	51,000.00
819	Flowmeter "ABB" Kent 250 mm (7 units)	06-18-02	1,015,000.00
820	Flowmeter "ABB" Kent 150 mm (6 units)	06-18-02	390,000.00
821	Water Meter "ABB Kent Helix" 3" (2 units)	05-21-03	57,000.00
822	Flowmeter "Top Sun" 80 mm	07-31-03	17,780.37
823	Flowmeter "Top Sun"150 mm	09-30-03	24,703.00
824	Arad Water meter Com. Set 2"	11-30-03	58,627.20
825	Arad Meters (2347 units)	02-29-04	2,699,050.00
826	Arad Meters (165 units)	02-29-04	189,750.00
827	Arad Meters 2" (3 units)	02-29-04	43,970.40
828	Arad Meters (134 units)	02-29-04	154,100.00
829	Arad Meters (176 units)	02-29-04	202,400.00
830	Arad Meters (149 units)	02-29-04	171,350.00
831	Arad Meters (171 units)	03-31-04	196,650.00
832	Arad Water meter Com. Set 2"	03-31-04	14,656.80
833	Arad Meters (104 units)	04-30-04	119,600.00
834	Arad Meters (148 units)	05-31-04	170,200.00
835	Arad Meters (444 units)	06-30-04	510,600.00
836	Arad Meters (249 units)	07-30-04	286,350.00
837	Arad Meters (256 units)	08-31-04	294,400.00
838	Arad Meters (248 units)	09-30-04	285,200.00
839	Arad Meters (298 units)	10-29-04	342,700.00
840	ABB Kent Water Meter (50 mm) (2)	10-29-04	43,900.00
841	Arad Meters (1458 units)	11-30-04	166,750.00
842	Arad Meters (219 units)	12-29-04	250,700.00
843	Arad Meters (183)	01-31-05	210,450.00
844	Arad Meters (163)	02-28-05	187,450.00
845	Arad Meters (183)	03-31-05	210,450.00
846	Arad Meters (133)	04-30-05	152,950.00
847	Ever Meter (65)	05-31-05	40,300.00
848	Arad Meters (163)	05-31-05	187,450.00
849	Ever Meter (135)	05-31-05	83,700.00
850	Arad Meters (259)	06-30-05	297,850.00



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**LIST OF MAJOR EQUIPMENT AND FACILITIES
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No.	Particulars	Date Acquired	Acquisition Cost
851	Arad Meters (175)	07-31-05	201,250.00
852	Arad Meters (192)	08-31-05	220,800.00
853	Arad Meters (210)	09-30-05	241,500.00
854	Arad Meters (154)	10-31-05	177,100.00
855	Arad Flowmeter 4"	10-31-05	20,500.00
856	Arad Flowmeter 6"	10-31-05	64,600.00
857	Arad Flowmeter 8"	10-31-05	51,000.00
858	Arad Meters (126)	11-30-05	144,900.00
859	Arad Meters (125)	12-30-05	143,750.00
860	Arad Meters (157)	01-31-06	180,550.00
861	Arad Meters (165)	02-28-06	189,750.00
862	Arad Meters (293)	03-31-06	336,950.00
863	Arad Meters (158)	04-30-06	181,700.00
864	Arad Meters (188)	05-31-06	216,200.00
865	Arad Meters (183)	06-30-06	210,450.00
866	Arad Meters (164)	07-30-06	188,600.00
867	Arad Meters (204)	08-31-06	234,600.00
868	Arad Meters (74)	09-30-06	85,100.00
869	Ever Meters (64)	09-30-06	39,680.00
870	ABB Kent Water Meter (50 mm) (1)	09-30-06	21,950.00
871	Ever Meters (183)	10-31-06	113,460.00
872	Ever Meters (165)	11-30-06	247,500.00
873	Ever Meters (13)	11-30-06	16,190.91
874	Arad Meters (32)	11-30-06	19,840.00
875	Arad Water meter Com. Set 1 1/2"	11-30-06	10,413.60
876	Arad Meters (173)	12-31-06	215,463.63
877	Arad Meters (188)	01-31-07	234,145.45
878	Arad Water Meter Com. Set 3" (1)	01-31-07	23,605.20
879	Arad Meters (225)	02-28-07	280,227.26
880	Ever Meters (99)	02-28-07	61,380.00
881	Ever Meters (20)	03-30-07	12,400.00
882	Arad (157)	04-30-07	234,741.22
883	Arad (156)	05-30-07	233,995.16
884	Arad (172)	06-30-07	258,000.00
885	Arad (303)	07-31-07	454,500.00
886	Excel Meters (221)	08-31-07	150,280.00
887	Plastic Meters (49)	08-31-07	23,520.00
888	Flowmeter 6" "FAR" (2)	08-31-07	32,606.40
889	Excel Meters (88)	09-30-07	59,840.00
890	Meters (Brass -345)	10-31-07	218,730.00
891	Meters (Brass -148)	11-30-07	93,832.00
892	Flowmeter 4" (2 units)	11-30-07	17,000.00
893	Flowmeter 6" (ACE_)	11-30-07	14,695.00
894	Meters (Brass 145 units)	12-31-07	91,930.00
895	Meters (Brass 156 units)	01-31-08	105,244.00
896	Meters (Brass 137 units)	02-28-08	86,858.00
897	Meters (Brass 113 units)	03-31-08	71,642.00
898	Meters (Brass 136 units)	04-30-08	86,224.00
899	Arad Water Meter 1 1/2 (2 units)	04-30-08	20,827.20
900	Meters (Brass 131 units)	05-30-08	81,077.44
901	ABB Kent Water Meter, 50 mm	05-30-08	21,950.00
902	Flowmeter 6" (Acc)	05-30-08	14,089.75
903	Meters (Brass 153 units)	06-31-08	94,693.50



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No.	PARTICULARS	Date Acquired	Acquisition Cost
904	Meters (Brass 144)	07-31-08	89,123.29
905	ABB Kent water Meter 50 mm (2 units)	07-31-08	43,900.00
906	Meters (Brass 97 units)	08-31-08	60,034.44
907	Meters (Brass 124 units)	09-30-08	76,745.06
908	Meters (Brass 99 units)	10-31-08	61,272.26
909	Arad Water Meter 1 1/2 complete set (1 unit)	10-31-08	10,413.60
910	Flowmeter 4" (1 unit)	10-31-08	20,500.00
911	Meters (Brass 145 units)	11-30-08	89,742.21
912	Flowmeter 6" (1 unit)	11-30-08	14,089.75
913	Meters (Brass 132 units)	12-31-08	81,696.35
914	Meters(Brass 135 units)	01-31-09	83,553.09
915	Meters (Brass 144 units)	02-28-09	89,123.29
916	Flowmeter 4"	02-28-09	20,500.00
917	Meters (Class B 105 units)	03-31-09	62,998.95
918	Meters (Brass 55 units)	03-31-09	34,040.16
919	Meters (Class B 134 units)	04-30-09	80,398.66
920	Meters (Class B 177 units)	05-31-09	120,287.98
921	Meters (Class B 186 units)	06-30-09	111,598.14
922	Meters (Class B 192 units)	07-31-09	114,996.45
923	Meters (Class B 184 units)	08-31-09	110,204.94
924	Flow meter 4"	08-31-09	17,700.00
925	Meters (Class B 154 units)	09-30-09	92,236.74
926	Flow meter 4"	09-30-09	17,700.00
927	Meters (Class B 145 units)	10-30-09	86,846.28
928	Meters (Class B 125 units)	11-30-09	74,867.48
929	Meters (Class B 106 units)	12-31-09	63,487.63
930	Meters (Excel 35 units)	12-31-09	21,525.00
931	Flowmeter 2"	12-31-09	11,600.00
932	Meters (127 units Excel)	01-31-10	78,105.00
933	Flowmeter 6" (Acc)	01-31-10	29,950.19
934	Meters (216 units Excel)	02-26-10	132,840.00
935	Meters (225 units Excel)	03-31-10	138,375.00
936	Arad water Meter Com. Set 3"	03-31-10	23,605.20
937	Meters (247 units Excel)	04-30-10	151,905.00
938	Meters (Class B 171 units)	05-31-10	102,418.72
939	Meters (150 units Excel)	05-31-10	92,250.00
940	Flow meter 4"	05-31-10	17,166.67
941	Meters (Class B 386 units)	06-30-10	231,190.79
942	Meters (Class B 344 units)	07-30-10	206,035.31
943	Flowmeter 6" (Acc)	07-30-10	27,505.86
944	Meters (Class B 109)	08-31-10	59,295.05
945	Flowmeter 6" (Acc)	08-31-10	27,505.86
946	Flowmeter 4"	09-30-10	16,013.85
947	Flowmeter 6"	09-30-10	27,505.87
948	Flowmeter 6" (Acc)	11-30-10	27,505.86
949	Meters (Asiam) (448 units)	12-30-10	303,744.00
950	Meters (160 units Excel)	01-31-11	246,792.00
951	Meters (106 units 1/2 excel)	02-28-11	71,868.00
952	Meters (225. units 1/2 excel)	03-31-11	152,550.00
953	Meters (157. units 1/2 excel)	04-29-11	106,446.00
954	Meters (103 units 1/2 excel)	05-31-11	72,924.00
955	Meters (170 units 1/2 excel)	06-30-11	119,652.00
956	Meters (208 units 1/2 excel)	07-31-11	147,264.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
957	Meters (299 units 1/2 excel)	08-31-11	207,356.56
958	Meters (215 units 1/2 excel)	09-30-11	153,937.85
959	Meters (180 units 1/2 excel)	10-28-11	128,878.27
960	Meters (177 units 1/2 excel)	11-29-11	126,086.00
961	Arad Meter 3"	12-29-11	23,605.20
962	Meters (146 units 1/2 excel)	12-29-11	92,061.76
963	Flowmeter 3 (2 units)	01-31-12	17,007.33
964	Meters (155 units 1/2 excel)	01-31-12	97,736.80
965	Meters (174 units 1/2 excel)	02-29-12	109,717.44
966	Meters (428 units 1/2 excel)	03-30-12	269,879.47
967	Meters (189 units 1/2 excel)	04-30-12	119,175.84
968	Meters (199 units 1/2 excel)	05-31-12	125,481.44
969	Meters (192 units 1/2 excel)	06-29-12	121,067.52
970	Meters (192 units 1/2 excel)	07-31-12	138,092.64
971	Meters (216 units 1/2 excel)	08-31-12	136,200.96
972	Meters (130 units 1/2 excel)	09-28-12	81,972.80
973	Meters (121 units 1/2 excel)	10-31-12	79,795.89
974	Meters (295 units 1/2 excel)	11-29-12	193,066.31
975	Meters (153 units 1/2 excel)	12-28-12	100,133.87
976	Meters (177 units 1/2 excel)	01-31-13	115,839.49
977	Meters (199 units, 1/2)	02-28-13	130,239.53
978	Flow meters 2"	03-27-13	11,559.00
979	Meters (186 units, 1/2)	03-27-13	121,729.56
980	Water meters 1/2 (274 units)	04-30-13	179,324.78
981	Water meters 1/2 (312 units)	05-31-13	204,191.52
982	Water Meters 1/2 (221 units)	06-30-13	144,637.87
983	Water Meters 1/2 (330 units)	07-30-13	215,971.94
984	Meters 1/2 (833 units)	08-30-13	558,807.89
985	Meters 50mm (1 unit)	08-30-13	21,950.00
986	Meters 3 (1 unit)	08-30-13	23,605.20
987	Water meter 1/2 (174 units)	09-30-13	130,895.99
988	Water Meters 1/2 (137 units)	10-30-13	95,410.91
989	Water meter 1/2 (1496 units)	11-29-13	136,500.26
990	Water Meter 1/2 (126 units)	12-27-13	87,750.18
991	Water Meter 1/2 (117 units)	01-31-14	84,112.51
992	Water meter 1/2 (166 units)	02-28-14	119,339.06
993	Water meter 2 (1 unit)	02-28-14	21,421.47
994	Water meter 1/2 (147 units)	03-31-14	105,679.77
995	Water meter 1/2 (150 units)	04-30-14	107,836.50
996	Water Meter 1/2" (165 units)	05-31-14	145,938.89
997	Water Meter 1" (3 units)	05-31-14	14,206.17
998	water meter 1/2" (190 units)	06-30-14	228,613.92
999	Water Meter 1/2"	07-31-14	248,676.20
1000	Water Meter 2" ARAD	07-31-14	21,421.47
1001	Water Meter 1/2" (147 units)	08-29-14	169,295.53
1002	water meter 1/2" (174 units)	09-30-14	200,390.58
1003	water meter 1/2" (128 units)	10-31-14	147,413.76
1004	water meter 1/2" (187 units)	11-30-14	215,362.29
1005	water meter 1/2" (148 units)	12-29-14	170,447.16
1006	Water Meters 1/2" 134 units	01-30-15	154,323.78
1007	Water Meters 1/2" 184 units	02-28-15	211,907.28
1008	water meter 1/2" 219 units	03-31-15	295,310.55
1009	water meter 1/2" 543 units	04-30-15	732,207.64



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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1010	water meter issuance (jev#2015-04-1084)	04-30-15	486,789.74
1011	Water Meters 1/2" (547 units)	05-29-15	737,601.49
1012	water meter 1/2" (588) units	06-30-15	792,887.84
1013	water meter 4" ARAD (1) unit	06-30-15	41,310.00
1014	flow meter 3"(4) units	06-30-15	158,436.00
1015	flow meter 4" (3) units	06-30-15	139,653.00
1016	flow meter 6" (8) units	06-30-15	701,600.00
1017	flow meter 8" (2) units	06-30-15	202,409.83
1018	water meter 1/2" (444) units	07-31-15	598,711.32
1019	flow meter 2" (1) unit	07-31-15	36,568.00
1020	flow meter 3" (6) units	07-31-15	237,654.00
1021	flow meter 4" (6) units	07-31-15	279,306.00
1022	water meter 1/2" (493) units	08-31-15	704,027.51
1023	flow meter 3" (1) unit	08-31-15	39,609.00
1024	flow meter 6" ELSTER (2) units	08-31-15	263,100.00
1025	water meter 1/2" (550) units	09-30-15	806,074.50
1026	flow meter 4" (1) unit	09-30-15	46,551.00
1027	flow meter 6" ELSTER (2) units	09-30-15	175,400.00
1028	water meter 1/2" (771) units	10-31-15	1,129,969.89
1029	flow meter 2" (1) unit	10-31-15	36,568.00
1030	flow meter 6" ELSTER (2) units	10-31-15	175,400.00
1031	water meter 1/2" (650) units	11-30-15	952,633.50
1032	water meter 1/2" (569 units)	12-29-15	833,920.70
1033	water meter 1/2" (692)	5 01-29-16	1,014,188.09
1034	flow meter 2"(1)	5 01-29-16	36,568.00
1035	water meter 1/2" (765 units)	5 02-29-16	1,175,853.71
1036	ITB- Water Meters & fittings	5 03-01-16	14,676.00
1037	water meter 1/2" (641 units)	5 03-31-16	985,257.42
1038	flow meter 2" (1 unit)	5 03-31-16	21,421.47
1039	flow meter 3"(1 unit)	5 03-31-16	30,142.03
1040	water meter 1/2" (249 units)	5 04-29-16	382,730.43
1041	flow meter 3" (1 unit)	5 04-29-16	30,142.02
1042	flow meter 8" (2 units)	5 04-29-16	202,409.83
1043	water meter 1/2" (274 units)	5 05-31-16	421,154.44
1044	water meter 1/2" (321 units)	5 06-30-16	493,399.47
1045	water meter 2" ARAD (1 unit)	5 06-30-16	10,413.60
1046	flow meter 2" ARAD (1 unit)	5 06-30-16	21,421.47
1047	flow meter 2" ELSTER (1 unit)	5 06-30-16	36,568.00
1048	water meter 1/2" (242 units)	5 07-29-16	371,968.52
1049	flow meter 3" (2 units)	5 07-29-16	79,218.00
1050	flow meter 4" (7 units)	5 07-29-16	325,857.00
1051	flow meter 6" (5 units)	5 07-29-16	438,500.00
1052	flow meter 8" (1 unit)	5 07-29-16	116,486.00
1053	water meter 1/2" (177 units)	5 08-31-16	272,061.39
1054	flow meter 3" ELSTER (2 units)	5 08-31-16	79,218.00
1055	FLOWMETER INSERT 150MM (6") EVJET (2 units)	5 08-31-16	14,000.00
1056	water meter 1" ARAD (1 UNIT)	5 09-30-16	16,947.68
1057	water meter 1/2" (152 units)	5 09-30-16	241,756.00
1058	flow meter 2" ELSTER (1) unit	5 09-30-16	36,568.00
1059	water meter 1/2" (523 unit)	5 10-28-16	852,450.50
1060	flow meter 3" ELSTER (3 unit)	5 10-28-16	118,827.00
1061	water meter 1/2" (562 units)	5 11-29-16	901,573.32
1062	flow meter 4" (1) unit	5 11-29-16	46,551.00



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**LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1063	water meter 1 1/2" (472 units)	5 12-29-16	757,193.25
1064	8 units - Commercial Type @ P 13,132.00/unit	02-28-86	105,056.00
1065	1 Hydrant	08-31-91	18,452.79
1066	Annex Building	03-26-02	3,166,085.91
1067	Annex Building (additional)	12-31-02	1,401,146.97
1068	Annex Building (additional)	02-28-03	30,075.09
1069	Multi-Purpose Building & repair bay	07-31-03	2,077,687.34
1070	Tiling of Staff House	12-30-03	37,506.75
1071	MNWD Building Improvement - Phase I	03-31-05	6,475,624.09
1072	Laboratory Renovation	11-30-05	38,341.00
1073	Guard House	04-30-94	38,261.60
1074	Garage	03-31-96	83,041.50
1075	Office Garage (add'l.)	04-30-01	19,569.90
1076	Fence Improvement	01-29-99	102,996.90
1077	Potassium Storage Room	07-31-05	12,493.00
1078	MNWD Building Improvement - Phase II	05-31-06	6,294,275.55
1079	MNWD Building Improvement - Phase III	09-31-06	3,252,326.74
1080	MNWD Building Improvement - 3rd Floor	04-30-09	2,084,996.55
1081	MNWD Building Improvement - Kitchen./Board Room	02-26-10	360,599.15
1082	Warehouse Improvement	04-30-07	32,710.50
1083	Roofdeck Extension (Phase I)	10-31-07	2,748,366.62
1084	Roofdeck Extension, Phase II	03-31-08	1,711,125.62
1085	MNWD Building Foot Bridge	12-31-07	45,197.40
1086	Foreman Work Station	04-30-08	67,287.50
1087	Doors & Shutters Phase I	08-30-08	350,188.62
1088	Doors & Shutters Phase II	08-30-08	217,161.08
1089	Ground floor Improvement	08-30-08	856,523.04
1090	Guard House	08-30-08	568,689.22
1091	Fire Exit/Steel Bridge/ Stairs	08-31-09	231,651.16
1092	Aluminum Composite Cladding	08-31-09	159,719.00
1093	Service Vehicle Garage Improvement	08-31-09	438,264.58
1094	New Laboratory (3rd Floor)	07-31-12	367,563.41
1095	Pacol I Pumping Station Warehouse	07-31-12	4,209,702.02
1096	Modification/ improvement of Admin bldg.	01-30-14	244,839.25
1097	Infirmary and Lactating room	11-30-14	126,716.00
1098	Admin-Bodega Extension	11-30-14	172,053.00
1099	MNWD Annex Bldg.- water refilling station, canteen, drivers' lounge, communi	06-30-15	5,057,763.22
1100	MNWD marker & stainless Logo	08-14-13	16,860.00
1101	MNWD Stainless Signage	07-22-13	53,382.00
1102	Comfort Room Extension at ground floor	10-30-15	216,903.00
1103	Septage Treatment Facility (Building & related structures)	01-29-16	12,221,289.97
1104	Commemorative Marker	12-31-84	16,489.17
1105	MNWD Pavement	12-94	49,524.65
1106	Pavement Rehab.	01-29-99	16,243.00
1107	MNWD Marker	09-30-97	73,788.50
1108	Transformer Flatorm	04-30-01	49,910.83
1109	Concrete Pavement	03-26-02	37,320.00
1110	MNWD Drainage Canal	08-31-03	182,882.00
1111	Pacol Warehouse	10-30-03	100,550.11
1112	MNWD/DENR Mig's Outpost	07-30-04	28,027.00
1113	Roofing/Florring of Storage Area	07-30-04	60,661.00
1114	Pacol Warehouse extension	08-31-04	230,552.76
1115	MNWD Driveway	04-30-05	19,097.50



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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1116	MNWD Perimeter Fence (Carballo Side)	07-31-05	432,617.45
1117	Canaman Pump House	1977	76,949.10
1118	Baras Pump House	1977	15,000.00
1119	Baras Chlorine House	05-31-85	17,000.00
1120	San Felipe Pump House	02-28-89	392,629.65
1121	Pump House & Fence (SF II)	03-31-94	214,692.00
1122	Villa Sorabella Pump House	04-30-94	135,003.21
1123	Capilahan Pump House	1994	109,515.85
1124	Sitio Magdalena Pump House	12-31-95	400,723.13
1125	SAn Felipe III Pump House	1998	545,559.83
1126	Almeda Pump House	01-30-99	246,268.47
1127	Pacol Pumphouse	06-30-99	648,710.29
1128	Del Rosario Pump House	07-03-00	613,957.47
1129	Sta. Lucia, Magarao Pump House	07-31-00	327,792.53
1130	Almeda Gen Set Housing	08-31-00	25,173.00
1131	Pacol Gen Set Housing	08-31-00	47,632.58
1132	SF II Transformer Platform	10-31-00	33,796.63
1133	SF III Gen Set Housing	10-31-00	33,073.37
1134	Carolina pump House	01-31-02	420,668.09
1135	Cararayan Pumphouse & fence	02-28-03	588,949.86
1136	Cararayan Pumphouse (Capitalized Interest)	12-29-04	511,225.31
1137	Cararayan Pumphouse (Capitalized Interest)	12-30-05	83,540.76
1138	Gen Set Housing Del Rosario & Magdalena PS	12-30-03	244,285.23
1139	San Isidro Pumphouse & fence	04-30-04	780,055.78
1140	Capitalized Interest - San Isidro PS	12-30-05	56,454.30
1141	Capitalized Interest - San Isidro PS	07-31-05	257,479.32
1142	Gen set Housing Sta. Lucia PS	07-30-04	48,078.50
1143	Gen Set housing & Landscaping-Villasorabella	09-14-04	75,000.00
1144	Pumping Facilities -Cararayan PS (ADB)	07-31-05	1,343,220.05
1145	Grandview Pumphouse	12-30-05	496,376.07
1146	Pacol II Pumphouse	12-30-05	639,028.36
1147	Panicuason Pump House	12-31-06	1,166,673.02
1148	Cararayan III PH & Perimeter fence	12-31-08	881,089.50
1149	San Isidro II PH & Perimeter Fence	12-31-08	827,872.86
1150	Improvement of MNWD Fence & Gate	10-30-10	196,070.36
1151	Pacol I PS CHB fence with cyclone wire	10-30-10	115,598.57
1152	Pacol III PH & fence/ slope protection	01-31-12	1,354,986.38
1153	Capilahan PS Comfort Room	04-30-12	62,268.32
1154	San Isidro II PS Comfort Room	04-30-12	64,797.95
1155	Cararayan I PS Comfort Room	04-30-12	60,744.73
1156	Villa Sorabella PS Perimeter Fence	07-31-12	449,130.60
1157	Carolina II PS Pump house	10-31-12	897,530.40
1158	Cararayan II PS Comfort Room	01-16-13	50,679.70
1159	San Isidro I PS Comfort Room	01-16-13	50,679.70
1160	San Felipe PS Comfort Room	01-16-13	55,325.58
1161	Generator Set House (MNWD Compound)	03-27-13	121,914.98
1162	(8) restrooms at various PS	11-30-14	495,778.69
1163	Camaligan Reservoir- Genset house & pump house	06-30-15	815,769.98
1164	Canaman reservoir add'l glass fused to steel bolted tank	06-30-15	6,267,448.70
1165	Jardin Real Pumping Station (Pumphouse & Perimeter Fence)	02-29-16	1,356,041.90
1166	Canaman Reservoir- Add'l glass fused to steel bolted tank (tank 3)	04-29-16	5,204,910.00
1167	Typewriter Olympia	03-16-87	16,430.00
1168	1 unit Typewriter Olympia	05-18-88	15,495.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1169	1 unit Olympia Typewriter	11-16-88	15,495.00
1170	1 unit Olympia Typewriter	12-27-88	14,180.50
1171	1 unit Overhead Projector	01-04-96	15,000.00
1172	Binding Machine	11-15-99	22,500.00
1173	Olympia Typewriter 18" (Auditor)	12-19-00	10,650.00
1174	"Riso KS 500" Risoraph Duplicator	07-30-03	84,500.00
1175	Multi- media Projector	06-06-05	66,000.00
1176	Bundy Clock (2 units)	02-08-07	31,000.00
1177	DVD Handyman Camera	03-23-07	37,847.00
1178	ID Card Maker	04-10-08	20,641.60
1179	Copying Machine (K-2223)	12-09-08	58,000.00
1180	Multi- media Projector	12-31-08	27,900.00
1181	Industrial Fan (6 units)	12-31-08	42,870.00
1182	Camera Canon (SLR EO S66)	01-31-09	22,372.00
1183	Powered Speakers (600 watts) (2 units)	08-18-09	25,016.00
1184	Console Mixer (10 channels) (1 unit)	08-18-09	15,900.00
1185	Sony Digital Camara (14. 1Maga Pixels)	07-30-10	13,128.99
1186	Bill Counter	10-11-10	13,500.00
1187	Bill Counter	07-31-11	13,500.00
1188	Risograph Machine	08-03-11	130,000.00
1189	Digital Camera "Sony" DSC-W570, black	08-24-11	11,999.00
1190	IC Recorder "Sony" PCM-310	09-01-11	16,999.00
1191	Paper Shredder	09-27-11	19,975.00
1192	Digital Monochrome Copier	01-31-12	160,000.00
1193	IC Recorder "Sony" PCM-310	06-26-12	16,999.00
1194	traffic cones, 8 units	04-23-13	20,000.00
1195	Digital Camera (NRW Street by Street Program)	05-14-13	11,999.00
1196	Weighing Scale (0-500 kgs) baskula "Fairbank", 1 unit	06-28-13	15,000.00
1197	Mimeograph Machine (Riso CZ 180) 1 unit	09-03-13	149,000.00
1198	Konica Minolta Digital lazer copier, 1 unit	02-21-14	142,000.00
1199	Digital Camera- PDD Infra projects.	06-03-14	15,999.00
1200	(1) Sphygmomanometer with stand MDP (US)	11-11-14	10,000.00
1201	(1) Weighing Scale DETECTO U.S. ADULT	11-11-14	18,500.00
1202	(2) Fujifilm Digital Camera with DLSR Bag and Gadget Case	05-26-15	18,232.00
1203	(2) sony digital camera for wdrd	10-18-16	12,998.00
1204	Upgrading of pentium 100 to 166 plus	07-30-97	19,850.00
1205	Installation of Windows '95 to Office '97	01-27-98	18,000.00
1206	PC Upgrade IOM 11128	08-25-00	11,229.55
1207	Pentium 1.4 GHZ (AFD)	03-19-02	79,590.00
1208	Pentium 4 - 1.4GHZ(AFD-JLAs&EAC)(Prod'n.)	05-23-02	250,950.00
1209	Notebook Computer "Toshiba"	06-03-02	78,500.00
1210	Printer "Epson" LQ 2180	07-19-02	32,900.00
1211	MBPS switch Hub 24-Ports 10/100	09-15-02	14,750.00
1212	Printer "Epson" LQ 2180 (2) Gregorio/Babiera	10-01-02	37,250.00
1213	Read and Bill Psion Software	04-28-03	80,000.00
1214	Desktop Computer- CPU only (3 units)	04-21-03	116,250.00
1215	Installation of LAN/WAN	05-30-03	68,800.00
1216	Pentium 4 2.4 GHZ	06-16-03	55,185.00
1217	Computer "Pentium 4" 2.6 HT (PDD)	12-29-03	121,000.00
1218	Pentium Computer w/ printer - J. Aban	02-04-04	69,700.00
1219	Upgrading & revision of billing/collection program	02-29-04	235,000.00
1220	Pentium Computer w/ printer - AFD (2 units)	03-08-04	239,300.30
1221	CPU "Athlon" 2.0 GHZ "red fox motherboard (CD)	05-12-04	14,750.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1222	Cabling & networking of computers-Com. Div.	07-06-04	13,140.00
1223	Data Structured, cabling & net working of computers	01-26-05	116,470.00
1224	Extech Thermal Printer (2)	02-28-05	94,000.00
1225	Psion Workabout (2 unit)	02-28-05	95,400.00
1226	HP 3745;APC UPS;Signa PC table	03-16-05	157,800.00
1227	Pentium Computer 4.2 15"	03-15-05	34,175.00
1228	Pentium Computer 2.8 MB (Property Office)	03-15-05	117,600.00
1229	Ground water Data Banking Computer Software	10-27-05	50,000.00
1230	Ground water Data Banking Computer Software	11-22-05	41,250.00
1231	Pentium Computer 4 - 3.4 MB	02-09-06	59,780.00
1232	Computer Printer LQ2180	02-28-06	38,615.00
1233	Electronic Queing System	02-28-06	57,800.00
1234	Computer - Pentium 4.3 (CD)	07-20-06	51,980.00
1235	Extech Printer (2)	07-28-06	90,000.00
1236	PSION Work About (2)	07-28-06	95,400.00
1237	Computer - Pentium 4.3 (AFD)	07-20-06	98,350.00
1238	Computer - Pentium 4.3 (CD)	08-25-06	80,000.00
1239	Computer Pentium 4.2w/ HP printer (PD)	10-09-06	80,000.00
1240	Desktop Computer -Intel Pentium (OGM use)	02-20-07	55,000.00
1241	Desktop Computer -Intel Pentium (OGM use)W/ Printer	02-20-07	65,000.00
1242	Battery Charger for Extech printer (6 units)	03-15-07	20,778.00
1243	Computer Desktop-Intel Pentium (O & M)	04-17-07	49,900.00
1244	Asus A Laptop	08-21-07	43,775.00
1245	Digital Topographic Files	12-18-07	36,000.00
1246	Desk top Computer (Laboratory)	01-14-08	49,950.00
1247	Battery Charger for Extech printer	01-24-08	15,792.00
1248	Desktop Computer (PDD)	02-13-08	41,000.00
1249	Brightek ticket printer (Queing system)	02-28-08	17,987.00
1250	Psion Workabout (3 units)	02-28-08	112,050.00
1251	Computer Printer (LQ2180) - (AFD-HOR)	02-27-08	36,000.00
1252	Data Cable for PSION to Printer (8 units)	03-14-08	12,000.00
1253	Battery Charges (8 units)	03-28-08	20,800.00
1254	Automated Attendance & Leave Credit System	03-28-08	35,000.00
1255	Automated Attendance & Leave Credit System	05-07-08	35,000.00
1256	Desk top Computer (2 units)	03-31-08	84,000.00
1257	Barcode Slot Reader (2 units)	03-31-08	18,000.00
1258	HP Office Jet K7100 Color Printer(Hydraulic network)	03-31-08	11,700.00
1259	Desktop Computer (CD- e. Alvarez)	04-24-08	32,700.00
1260	Desk Top Computer (O & M)	04-24-08	32,700.00
1261	CPU -AFD	05-20-08	24,500.00
1262	CPU -OGM	05-20-08	24,500.00
1263	Desk top Computer (COA- Mobile Collection)	06-23-08	32,700.00
1264	Desk top Computer (CD)	06-23-08	32,700.00
1265	Laptop Computer (Asus)	07-17-08	30,738.94
1266	Battery Back Ups (650 VA) (3 units -AFD)	07-22-08	16,500.00
1267	CPU- (AFD -Frenchie)	10-13-08	19,500.00
1268	Computer Desktop (2 units - AFD Lollie ;Nympha)	10-13-08	49,600.00
1269	DeskTop Computer (M. Ardevela)	03-03-09	24,800.00
1270	DeskTop Computer (R. Ferrer)	03-03-09	24,800.00
1271	Desktop Computer (CPU only)	03-25-09	31,402.00
1272	Desktop Computewr (CD)	04-13-09	31,725.00
1273	Desktop Computewr (O & M)	04-13-09	31,725.00
1274	Desktop Computers (tellers)	04-13-09	28,140.00



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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2016

(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1275	Desktop Computers (tellers)	04-13-09	28,140.00
1276	Desktop Computers (tellers)	04-13-09	28,140.00
1277	Desktop Computers (tellers)	04-13-09	28,140.00
1278	Security Camera (CCTV)	04-13-09	164,651.20
1279	Epson Printer LQ2180	04-28-09	41,000.00
1280	Epson Printer LQ2180	04-28-09	41,000.00
1281	Network Modelling of MNWD Water System	08-31-09	218,736.00
1282	Laptop Computer (Acer- Aspire)	09-14-09	62,800.00
1283	Desktop Computer	09-14-09	13,000.00
1284	Desktop Computerr	12-10-09	35,368.50
1285	Desktop Computerr	12-10-09	35,368.50
1286	Desktop Computerr	12-10-09	35,368.50
1287	Desktop Computerr	12-10-09	35,368.50
1288	Video Storage Device	03-23-10	11,400.00
1289	Video Storage Device	03-23-10	11,400.00
1290	Desktop Computerr	03-24-10	26,300.00
1291	Desktop Computerr	03-24-10	26,300.00
1292	Desktop Computerr	03-24-10	26,300.00
1293	Desktop Computerr	03-24-10	26,300.00
1294	UPS "APC" - 1000 V	03-24-10	11,300.00
1295	Psion Neo Handheld Reader	05-18-10	57,120.00
1296	Extech Therma Printer with blue tooth	05-18-10	37,000.00
1297	Mobile read and Bills System Software for PSION NEO	05-18-10	60,000.00
1298	Desktop Computer	07-13-10	40,596.00
1299	Desktop Computer	07-13-10	40,596.00
1300	Desktop Computer	07-13-10	40,596.00
1301	LQ 2180 Printer	07-13-10	45,659.00
1302	LQ 2180 Printer	07-13-10	45,659.00
1303	HP Compaq CQ40-416AU Laptop with Bag	07-13-10	33,500.00
1304	Laptop Computer (Apple)	08-09-10	85,950.00
1305	Desktop Computer (Laboratory)	10-14-10	38,688.00
1306	Desktop Computer (Arriane)	10-14-10	38,688.00
1307	Desktop Computer (property)	10-14-10	38,688.00
1308	Desktop Computer(motorpool)	10-14-10	38,688.00
1309	Desktop Computer (Jason)	10-14-10	38,688.00
1310	Printer Epson FX2190 (Sarah)	10-14-10	31,270.00
1311	Printer Epson FX2190 (Rina)	10-14-10	31,270.00
1312	UPS APC (1000VA)	11-30-10	10,735.00
1313	UPS APC (1000VA)	11-30-10	10,735.00
1314	UPS APC (1000VA)	11-30-10	10,735.00
1315	UPS APC (1000VA)	11-30-10	10,735.00
1316	UPS APC (1000VA)	11-30-10	10,735.00
1317	UPS APC (1000VA)	11-30-10	10,735.00
1318	UPS APC (1000VA)	11-30-10	10,735.00
1319	UPS APC (1000VA)	11-30-10	10,735.00
1320	LQ2190 (EPSON)	11-30-10	40,000.00
1321	LQ2190 (EPSON)	11-30-10	40,000.00
1322	LQ2190 (EPSON)	11-30-10	40,000.00
1323	CPU (2GB Ram)	11-30-10	17,814.00
1324	CPU (2GB Ram)	11-30-10	17,814.00
1325	CPU (2GB Ram)	11-30-10	17,814.00
1326	CPU (2GB Ram)	11-30-10	17,814.00
1327	CPU (2GB Ram)	11-30-10	17,814.00



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1328	CPU (2GB Ram)	11-30-10	17,814.00
1329	CPU (2GB Ram)	11-30-10	17,814.00
1330	CPU (2GB Ram)	11-30-10	17,814.00
1331	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1332	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1333	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1334	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1335	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1336	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1337	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1338	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1339	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1340	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1341	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1342	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1343	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1344	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1345	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1346	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1347	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1348	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1349	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1350	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1351	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1352	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1353	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1354	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1355	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1356	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1357	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1358	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1359	Upgrading and Improvement of Billing/Collection System	12-30-10	250,000.00
1360	Security Camera ,CCTV (4 units)	02-03-11	36,200.00
1361	Digital Video Recorder	02-03-11	38,160.00
1362	2 TB Serial ATA Video Storage	02-03-11	15,200.00
1363	Video Cable	02-03-11	10,200.00
1364	Cable installation & labor component	02-03-11	13,500.00
1365	1 Unit GPSMAP 60CSX	07-31-11	35,000.00
1366	Computer Desktop	09-22-11	74,883.00
1367	Printer HP Offiejet Pro K8600	09-22-11	22,123.00
1368	Printer EPSON LQ2190 (4 units)	09-22-11	172,000.00
1369	Computer Desktop (3 units)	09-22-11	88,080.00
1370	Monitor 18.5 " Samsung LED (5 units)	09-22-11	32,490.00
1371	UPS APC 650VA ES (5 units)	09-22-11	31,250.00
1372	Printer EPSON LX300 (3 units)	09-22-11	27,450.00
1373	Desktop Computers (4 units) Finance Division	11-04-11	120,568.00
1374	Printer HP Ink Advantage (5 units) Finance Division	11-04-11	21,145.00
1375	Desktop Computers (2 units) OGM	11-04-11	48,708.00
1376	Desktop Computer (4 units) OGM	11-04-11	208,816.00
1377	Desktop Computer (4 units) Commercial	01-09-12	112,000.00
1378	Printer: Epson LQ2190 (6 units)	01-09-12	112,000.00
1379	Laptop Computer (Commercial Division)	03-28-12	246,000.00
1380	Laptop Computer "Acer Aspire" (3 units)	03-30-12	34,750.00
			95,544.00



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1381	Processor: Intel Core i3-540 (2 sets)	03-30-12	18,250.00
1382	Monitor 18.5 "LED "Samsung" (2 units)	03-30-12	11,078.00
1383	UPS: 650VA "APC" (2 units)	03-30-12	11,248.00
1384	Printer 3-in-1 "HP K110" (3 units)	03-30-12	12,675.00
1385	3-in-1 Printer	06-05-12	19,504.00
1386	Desktop Computer	06-19-12	31,700.00
1387	UPS, 65 OVA (2 units)	06-26-12	10,700.00
1388	3- in- 1 printer with scanner/ photocopier	07-11-12	144,690.00
1389	Desktop Computer for Finance Division use.	07-11-12	106,886.00
1390	Upgrade of Billing & Collection System	07-31-12	95,000.00
1391	Desktop Computer for Comm. Div use (2 units)	09-11-12	59,450.00
1392	UPS-APC BX650VA (2 sets)	09-11-12	13,408.00
1393	Processor: Intel Core i5-3570K 3.4GHZ	10-04-12	11,200.00
1394	Colored Printer w/ Original tank system (Epson L100) 8 sets	10-25-12	57,520.00
1395	Processor: Intel Core i3	12-04-12	10,400.00
1396	Desktop Computer	12-04-12	30,000.00
1397	EPSON Printer LQ2190	12-04-12	41,000.00
1398	Laptop Computer (COA use)	12-19-12	35,995.00
1399	Desktop Computer 1 unit	02-04-13	44,800.00
1400	Processor: i7 3770 3.40 GHz	02-04-13	15,158.00
1401	Tablet computer with tablet computer case, 6 units	02-12-13	178,200.00
1402	M3-T (B) with bluetooth, 3 sets	02-14-13	86,400.00
1403	Desktop Computer, 1 unit	02-14-13	29,200.00
1404	Desktop Computer, 1 unit	02-22-13	19,216.00
1405	CPU unit, 1 unit	02-22-13	17,146.00
1406	Desktop Computer, 1 unit (CD)	02-22-13	23,839.00
1407	3-in-1 printer w/ scanner & photocopier (IT & PD)	03-14-13	15,500.00
1408	Powered supply with usb port (1)	04-26-13	13,653.00
1409	Desktop Computer, 1 unit (AD)	04-30-13	43,435.00
1410	Printer, HP Officejet Pro K8600, 1 unit (AD)	04-30-13	19,822.00
1411	Desktop computer, 1 unit (ogm)	04-05-13	38,500.00
1412	Desktop Computer, 1 unit (CD)	04-05-13	23,600.00
1413	Desktop Computer for OMD use. (1 unit)	05-24-13	23,000.00
1414	motherboard w/ processors (core i3 3220), 5 units	06-11-13	34,450.00
1415	18.5" LED Black Monitor "Samsung", 5 units	06-11-13	22,790.00
1416	650VA UPS (APC), 5 units	06-11-13	32,860.00
1417	1TB Hard disk (Hitachi), 5 units	06-11-13	18,285.00
1418	Processor: Intel Core (1)	06-05-12	14,866.00
1419	Minitor: Samsung LED 23" (1)	06-05-12	10,435.00
1420	Printer HP office jet pro k8600 (1)	06-05-12	19,752.00
1421	Desktop computer (1)	09-23-13	27,000.00
1422	Dot Matrix Printer, OKI ML 5791 (2)	09-16-13	57,776.00
1423	Colored printer w/ original ink tank system(Epson L110) 6 units	09-26-13	34,920.00
1424	3-in-1 printer w/ original ink tank system Epson L210 3 units	09-26-13	23,850.00
1425	Desktop computer (Core i3 3220 3.30 Ghz), 2 units	09-03-13	64,000.00
1426	Desktop computer, (i3 3rd Gen.) 1 unit	09-03-13	23,000.00
1427	Dot Matrix (Epson LX-310) 5 units	09-06-13	45,330.00
1428	Colored Printer w/ original ink tank system (Epson L110) 5 units	09-06-13	29,695.00
1429	Colored pinter w/ original ink tank system Epson L110, 4 units	10-17-13	23,160.00
1430	Desktop computer core i3 processor (1)	10-10-13	30,500.00
1431	Flatbed scanner HP scanjet (1)	10-10-13	19,300.00
1432	3-in-1 Printer w/ scanner & photocopier "Epson 1210) (2)	11-21-13	15,900.00
1433	Desktop computer for OMD use (1 unit)	12-18-13	27,584.00



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1434	printer dot matrix (1 unit) for FD	12-16-13	40,280.00
1435	printer Deskjet (3 units) for FD	12-16-13	11,970.00
1436	Desktop Computers "i3 3210 3rd gen 3.30 Ghz", 2 units	12-02-13	41,400.00
1437	Desktop computer Core i32120 3.3 Ghz processor, 1 unit	01-15-14	24,960.00
1438	Bronter MFC-J430W Multi-functional printer for PDD, 2 units	01-22-14	10,380.00
1439	desktop computers for bank servers, 2 units	02-06-14	43,820.00
1440	A3 Epson Printer for PDD, 1 unit	02-11-14	28,900.00
1441	desktop computer for OMD use, 1 unit	02-21-14	21,388.00
1442	(3) units meter reading device (PSION)	03-10-14	99,000.00
1443	(3) thermal printer w/ bluetooth(APEX 3-3 inch)	03-10-14	66,000.00
1444	(1) desktop computer	04-15-14	50,700.00
1445	(1) epson A3 printer	04-15-14	28,900.00
1446	(1) desktop computer	05-21-14	39,625.00
1447	(1) A3 Epson R200	05-21-14	29,950.00
1448	(1) desktop computer for PD use	05-29-14	22,500.00
1449	(3) Desktop Computer	05-07-14	93,141.00
1450	(1) Laptop Computer	05-07-14	64,990.00
1451	(1) Epson Projector	05-07-14	70,000.00
1452	(1) desktop computer	05-20-14	28,000.00
1453	Laptop "Dell" (1) unit	07-18-14	32,990.00
1454	Notebook Computer"Asus" (1) unit	07-22-14	51,575.00
1455	Printer Deskjet "Epson L210" (2 units)	07-22-14	16,000.00
1456	Desktop Computer (1 unit)	07/31-14	27,860.00
1457	Biometric equipment with payroll system.	07-18-14	310,000.00
1458	Desktop computer, 1 unit for IT use	10-22-14	46,533.00
1459	Uninterrupted Power Supply, 1100VA, 4 units	10-10-14	43,560.00
1460	(6) handheld printer & mobile printer	01-22-15	359,616.00
1461	(1) Desktop computer	01-09-15	53,000.00
1462	(1) Projector Screen 120 x 120 (Wall Mounted)	02-05-15	12,250.00
1463	Installation of Wireless Point to Point with IP Cameras & Voip @ MNWD Pacc	03-12-15	338,000.00
1464	(1) unit "Asus" Laptop for PDD	04-29-15	43,995.00
1465	(1) Epson A3 Inkjet Printer w/ original tank system	05-26-15	24,990.00
1466	(1) Desktop Computer	05-26-15	55,780.00
1467	(1) Epson LQ-2190 Printer	08-17-15	39,100.00
1468	(2) Desktop Computer	08-24-15	47,330.00
1469	(1) Desktop computer -FD	08-12-15	31,880.00
1470	(1) Desktop computer -FD	08-12-15	16,675.00
1471	(3) Desktop Computer- AD& O&M	08-12-15	127,530.00
1472	(1) Desktop computer -HR	08-12-15	22,520.00
1473	(10) Epson Ink Tank L220 Printer	08-12-15	77,900.00
1474	(3) Epson LQ-2190 Dot Matrix Printer	08-12-15	118,365.00
1475	(1) Epson Ink Tank L1300 Printer	08-12-15	18,990.00
1476	(1) Desktop Computer @ infirmary section	08-10-15	22,425.00
1477	(2) Desktop Computers for PLC & NRWMD	09-17-15	63,640.00
1478	(2) Epson L210 Printer for BOD and OGM	09-08-15	15,180.00
1479	(2) Desktop Computers	10-15-16	48,060.00
1480	(2) HP Envy Laptop for PLC & NRWMD	10-16-15	115,000.00
1481	(1) Desktop Computer for Admin	10-12-15	35,600.00
1482	(1) laptop for PDCD/EWRD	11-26-15	26,000.00
1483	(2) Epson Ink Tank L220 printer	12-02-15	15,180.00
1484	(1) desktop computer	12-18-15	21,275.00
1485	(2) L220 Inkjet Printer with original ink tank system	12-18-15	15,180.00
1486	(1) CPU core i7 for PDD	12-29-15	42,860.00



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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1487	(1) Desktop Computer	01-27-16	22,325.00
1488	(1) set desktop computer for commercial division	01-21-16	16,880.00
1489	(1) Epson EB-U32 projector	02-11-16	39,180.00
1490	(2) Epson L220 3-in-1 printer	04-12-16	15,900.00
1491	(1) ACER Laptop	04-12-16	36,490.00
1492	(1) ACER Aspire Laptop for CSD	04-12-16	35,990.00
1493	(2) Epson LX-310 printer	04-08-16	18,644.00
1494	(2) Epson ink tank L220 printer	05-23-16	15,180.00
1495	(1) Epson LQ-2190 dot matrix printer	05-23-16	39,460.00
1496	(1) 23" Dell LED Monitor	05-23-16	11,840.00
1497	(1) "Brother" multi-function ink tank printer	05-03-16	10,945.00
1498	(1)desktop computer 6th gen core i3	05-04-16	17,765.00
1499	(1) color laserjet pro multi-function printers	05-04-16	42,990.00
1500	(4)desktop computer 6th gen core i3	05-04-16	99,620.00
1501	(6)desktop computer 6th gen core i3	05-04-16	133,260.00
1502	(2) dot matrix printer LX 310	05-04-16	18,490.00
1503	(1)desktop computer core i7	05-11-16	35,320.00
1504	(1) Desktop Computer	06-09-16	23,450.00
1505	(3) Desktop Computer	06-01-16	71,400.00
1506	(2) 3-in-1 Epson L220 Printer	06-01-16	15,180.00
1507	(1) Dot Matrix LQ2190	06-01-16	39,400.00
1508	(1)Asus Laptop for wdrd	07-22-16	23,108.00
1509	(2) 3-in-1 inkjet printer L220	07-11-16	15,180.00
1510	(1) desktop computer	07-11-16	23,515.00
1511	(5) outdoorPoE IP Camera (fixed lens)	07-13-16	41,999.70
1512	(11) indoor PTZ PoE IP Camera	07-13-16	75,075.00
1513	installation materials	07-13-16	59,376.15
1514	(6) handheld meter reading deviceM3SMART	07-11-16	207,096.00
1515	(6) Mobile Printer Woosim i350	07-11-16	152,520.00
1516	(1) Desktop Computer	08-23-16	23,800.00
1517	(4) 3-in-1 inkjet printer w/ original ink tank system Epson L220	08-23-16	30,360.00
1518	(2) Impact Dot Matrix Printer Epson FX 2190	08-23-16	63,440.00
1519	(1) 2-in-1 Dell Laptop computer	08-01-16	23,690.00
1520	(1) DSLR Camera Body w/ camera lenses	08-01-16	48,900.00
1521	(1) Asus Laptop Computer	08-01-16	25,250.00
1522	desktop computers & IT peripherals	11-23-16	346,505.00
1523	Various Desktop computers, Laptop, printers & other IT peripherals	12-19-16	247,390.00
1524	Desktop Computer & various IT peripherals for admin	12-21-16	283,324.00
1525	Office Extension	07-25-86	10,234.00
1526	Inst. Cost of 14 telephone lines	01-27-04	33,959.00
1527	Installation cost Tel. Lines (San felipe II & Cararayan)	02-12-04	12,700.00
1528	Cellular Phone GSM 900	07-11-07	17,495.00
1529	PABX System (new)	12-10-09	63,775.00
1530	Waterproof Cellular Telephone with Cam (Sony Experia), (1)	04-26-13	13,356.00
1531	PABX Telephone System "Panasonic " (1 unit)	09-03-13	240,000.00
1532	(4) Samsung Galaxy J1 for Ogm, Omd & cd use	09-22-15	20,280.00
1533	(6) UHF 2-way radio	11-23-16	28,590.00
1534	(10) UHF radio	12-07-16	36,066.00
1535	(7) UHF radio	12-06-16	22,631.00
1536	license fees for radio units	12-01-16	11,569.00
1537	Datsun Car	10-31-82	78,180.00
1538	Automotive Engine	07-09-02	27,000.00
1539	Ford Fiera	12-03-82	66,144.25



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1540	General Repair	12-21-01	119,096.00
1541	Transmission Assembly	09-11-03	29,500.00
1542	1 unit Owner Type Jeep	05-31-92	107,320.00
1543	Overhauling (SEJ- 113)	07-30-04	59,334.20
1544	Overhauling (SEJ- 113)	09-30-05	93,700.00
1545	1 unit Truck "Isuzu" NPR (SEJ-146)	04-25-94	116,168.50
1546	General Repair	12-21-01	172,831.50
1547	Starter Motor "ISUZU 4BC2"	12-21-01	11,000.00
1548	Differential Assembly	03-18-04	12,000.00
1549	Overhauling of SEJ-146	09-30-06	131,025.00
1550	1 unit Toyota Tamaraw FX Wagon	07-22-94	361,777.23
1551	Repair	01-29-99	47,557.40
1552	Repair	11-30-99	50,928.37
1553	Repair	02-29-00	16,625.77
1554	Repair	08-31-00	25,000.00
1555	Overhauling	08-31-04	108,459.40
1556	Overhauling	09-30-05	100,065.00
1557	1 unit Owner Type Jeep	03-08-95	95,000.00
1558	4 units Motorcycle	03-06-95	206,800.00
1559	1 unit Truck	05-10-95	250,000.00
1560	2 units Trimobile Sidecar	08-21-95	27,000.00
1561	2 units Trimobile Sidecar	09-12-95	27,000.00
1562	Nissan Pathfinder	07-29-97	715,438.60
1563	Repair	03-31-00	47,766.47
1564	Repair	12-29-00	37,698.93
1565	Repair (Overhauling)	07-31-05	114,318.00
1566	Transmission Assembly	03-31-00	18,000.00
1567	Hi-Ace Grandia	11-24-99	843,011.18
1568	Repair	03-31-00	10,265.82
1569	Uppers Suspension ball joint assembly	08-22-02	40,000.00
1570	Pressure Tube Assy	10-10-03	21,869.28
1571	Yamaha Motorcycle RS100	07-31-00	62,500.00
1572	Yamaha Motorcycle RS100 (2 units)	10-31-00	132,300.00
1573	Fuso Canter Dumping Truck	11-24-00	461,760.00
1574	Yamaha RS Motorcylc (2 units) Com. & Prod'n.	02-28-01	132,000.00
1575	Motorcycle "Yamaha: RS 100T (2 units)	01-31-02	135,000.00
1576	Owner Type jeep	02-26-02	182,370.00
1577	Motorcycle "Yamaha STX" (5 units)	03-17-03	314,500.00
1578	Nissan Datsun Pick Up	03-26-03	420,000.00
1579	Nissan Frontier	03-31-03	1,030,000.00
1580	Carry Boy Shell	07-31-03	49,000.00
1581	Head Cab (SEJ-105)	10-30-03	92,643.09
1582	Dump of SEH-286	12-30-03	58,744.00
1583	Motorcycle (4 units)	02-27-04	208,800.00
1584	Multi-Cab	03-16-04	210,000.00
1585	Fuso Fighter Boom Crane	12-15-04	550,000.00
1586	Mitsubishi Adventure	11-17-05	697,000.00
1587	Overhauling of SEH-270	09-30-06	123,579.89
1588	Dropside Chassis of SEJ-115	08-23-06	175,000.00
1589	Motorcycles (3 units)	02-23-07	197,200.00
1590	Owner Type jeep (SEH-205)	04-30-07	373,918.42
1591	Motorcycles (4 units)	12-12-07	236,000.00
1592	Stainless Water Truck	03-04-08	1,119,900.00



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1593	Sidecar with Sidewheel	03-27-08	25,000.00
1594	Sidecar with Sidewheel	10-17-08	25,000.00
1595	Stainless Water Truck (Lorry)	03-30-12	1,640,000.00
1596	Light Cargo (reconditioned)	06-26-12	481,600.00
1597	Motorcycle Model :YBR 125G (9 units)	10-25-12	614,700.00
1598	Service Vehicle passenger van, Hi-ace super grandia (1 unit)	01-30-13	1,902,700.00
1599	Kawasaki Barako 175 II (BC 175F) Single Motorcycle, 4 units -OMD	08-15-13	309,600.00
1600	Motorcycle sidecar, 1 unit	12-13-13	34,000.00
1601	Light Cargo Truck (reconditioned)	12-27-13	275,000.00
1602	(2) units Asian Utility Vehicle (L300 van)	09-02-14	1,500,108.00
1603	(4) tricycle sidecar	11-04-14	154,000.00
1604	(4) tricycle sidecar for PLC & NRWMD	02-05-16	157,600.00
1605	(7) motorcycle ,125cc honda	12-07-16	377,300.00
1606	(2) motorcycle, 110cc honda	12-07-16	89,800.00
1607	Fecal Coliform Water Bath "Precision"	05-08-00	143,800.00
1608	Thermometer	05-08-00	157,440.00
1609	Solid Sterilization "NAPCO" Autoclave	08-28-02	235,016.50
1610	Conductivity Meter "HACH"	08-28-02	57,200.00
1611	Portable PH Meter Sension "HACH"	08-28-02	46,200.00
1612	Portable Turbidimeter "HACH"	08-28-02	68,200.00
1613	Leica Microsystem BME Microscope	07-31-03	46,200.00
1614	Bel-Art Colony Counter System	07-31-03	49,320.00
1615	Low Temperature Incubator	08-07-08	244,600.00
1616	Programmable Digital Microprocessor(Wiseclavé)	08-07-08	242,885.00
1617	Thermo/Precision Small Coliform WaterBath	11-12-09	239,500.00
1618	Biological Safety cabinet Class II	05-28-10	330,000.00
1619	Denver Top loading Balance	12-07-10	32,455.80
1620	Hach Colony Counter Darkfield	12-07-10	128,061.00
1621	Distilling Aparatus "Barnstead"	12-07-10	327,888.80
1622	Sterilbio Incinerator "IP Selecta"	09-30-11	49,500.00
1623	UV-VIS Spectrophotometer	10-18-12	865,100.00
1624	water purification system, fully-automatic, series 3 in 1, 21 stages (purified, min	02-03-15	245,000.00
1625	Bacteriological Equipment		
1626	(1) Colilert 18	08-10-16	69,800.00
1627	(1) 120ml Shrink-Banded Vessels	08-10-16	16,800.00
1628	(2) Quanti-Tray/51wells	08-10-16	49,600.00
1629	(1) Quanti-Tray Sealer Plus	08-10-16	305,000.00
1630	(1) UV Lamp 220V	08-10-16	20,440.00
1631	(1) UV Viewing Cabinet	08-10-16	22,240.00
1632	Generator Set - Canaman	07-05-93	362,000.00
1633	Gen Set Overhauling	03-31-05	154,073.00
1634	1 Unit Gen Set for Baras PS	08-18-93	379,859.00
1635	Gen set	04-30-94	22,809.70
1636	Gen Set Trailer (2 units)	08-30-95	55,360.00
1637	1 unit Gen-set Villa Sorabella	03-14-95	495,000.00
1638	Stanford' Diesel Generator w/ sound proof canopy and two wheeled trailer	03-15-96	325,000.00
1639	Gen Set Overhauling	03-31-05	148,234.20
1640	Perkins/Stamford- Diesel Elec. Gen. (SM PS)	10-29-96	450,000.00
1641	Cylinder head Assembly/ Overhauling gasket	03-26-09	52,000.00
1642	Centrifugal Pump Close Single Phase "Goulds"	06-06-97	29,880.00
1643	Diesel Electric Generator "Perkins"	07-16-97	440,000.00
1644	132 KVA; 460 V; 60hz	08-25-99	571,000.00
1645	Diesel Engine Gen Set Model QA 142DD(190KVA)	04-15-03	994,500.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1646	Diesel Engine Gen Set Model QA 75DD (90KVA)	04-15-03	649,400.00
1647	Gen Set "Atlas Copco" QIX 75 DD w/ trailer & canopy	09-26-03	664,400.00
1648	Gen Set "Atlas Copco" QIX 40 DD w/ trailer & canopy	09-26-03	465,600.00
1649	Gen Set "Atlas Copco" QA15 w/ trailer & canopy (2)	09-29-03	700,000.00
1650	Gen Set trailer Mounted 180 KVA (2 units)	04-11-05	2,470,000.00
1651	Gen Set trailer Mounted 80 KVA (1 unit)	04-11-05	855,000.00
1652	Automatic Voltage Regulator (Meccalte)	04-30-06	35,000.00
1653	Automatic Voltage Regulator (Meccalte)	03-28-07	42,000.00
1654	Diesel Engine Generator Set(180.1 KVA)	11-22-07	1,365,000.00
1655	Diesel Engine Generato Set (180.1 KVA)	01-11-08	1,364,900.00
1656	Automatic Voltage Regulator (Stamford)	06-16-08	22,000.00
1657	Diesel Electric Generating set(250 KVA) trailer type-4 wheels	03-07-11	1,825,000.00
1658	Diesel Electric Generating set(75 KVA) trailer type w/ canopy	03-07-11	955,000.00
1659	Partial paym't for supply, inst'n of soft starter & frequency panel	03-17-11	941,175.00
1660	Diesel Electric Generating Set	04-25-11	1,968,000.00
1661	Soft Starter Panel & variable frequency drive panel	06-22-11	124,560.00
1662	Diesel Electric Generating Set(V.Sorabella&Pacol III)	02-07-12	2,950,080.00
1663	Soft Starter Panel for Del Rosario Pumping Station., 1 unit	06-21-13	172,838.00
1664	Automatic Voltage Regulator	06-26-12	38,000.00
1665	Fuel Supply Pump for Genset at San Isidro PS	06-08-12	37,755.00
1666	1 soft starter & 1 manual changeover switch for PS	10-04-12	142,400.00
1667	10Kva Distribution Transformer and Lightning Arrester for Almeda	09-16-13	85,680.00
1668	Generating set, portable, 1 unit	10-10-13	240,000.00
1669	10 sets fuse cut-out	03-18-14	50,400.00
1670	15 sets lightning arrester	03-18-14	42,000.00
1671	37.5 KVA Distribution Transformer at Pacol 3 PS.	02-09-15	166,068.00
1672	(5) Variable Frequency Drive (VFD) for Cararayan 2, San Isidro I,Del Rosario, I	06-24-15	1,295,420.00
1673	Main transfer switch @ Panicuason PS	04-14-13	60,500.00
1674	(1) KV2C KWHR Meter CL200- Carangcang PS	05-03-13	51,791.00
1675	(1) Supply, install and commissioning of Variable Frequency Drive, 40HP, 460	02-04-16	209,560.00
1676	(1) Supply, installation and commissioning of Variable Frequency Drive, 60HP,	02-04-16	271,444.00
1677	(1) lot Supply and Installation of 25KVA Distribution for Villa Sorabella PS	06-27-16	137,000.00
1678	(1) Set Supply and Installation of 50KVA Distribution for Del Rosario PS	06-27-16	181,000.00
1679	(1) lot Supply and Installation of 50KVA Distributio for Pacol 1 PS	06-27-16	181,000.00
1680	(1) cylinder type diesel engine for lifting machine	07-01-16	39,000.00
1681	(1) distribution transformer, brandnew 37.5KVA	07-21-16	90,000.00
1682	(1) Diesel Electric Generating set	10-10-16	1,800,000.00
1683	(1) Transformer at pacol 3 ps	12-02-16	19,324.56
1684	San Felipe Deepwell	02-28-89	1,165,580.97
1685	Production Well San Felipe II	03-31-94	1,524,200.99
1686	San Felipe Deepwell	04-30-94	50,022.35
1687	Villa Sorabella Deepwell	04-30-94	2,078,543.14
1688	Capiliahn Rehab.	02-26-99	379,487.15
1689	Baras PS - Reserved fittings	01-26-95	145,888.55
1690	Additional Cost VS Pump	07-30-95	31,000.00
1691	Capitalized Int./Add'l. loan availment (6.5 M)	01-31-96	201,263.13
1692	Electro Mech. Device -SM PS	05-15-96	130,900.00
1693	Control Panel "Ever Klockner Mueller"	12-04-97	105,022.89
1694	San Felipe III Pumping Equipment-Deepwell	12-31-98	760,334.99
1695	Almeda Pumping Equipment	02-26-99	596,248.45
1696	Naga City Deepwell	02-26-99	31,832.91
1697	Pacol I Well	02-26-99	1,306,136.20
1698	Electro-Mechanical Pumping Equipment (Pacol I)	12-16-99	1,129,000.00


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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1699	Del Rosario Production Well	07-03-00	2,458,382.00
1700	Sta. Lucia, Magarao Production Well	07-31-00	748,117.10
1701	Carolina Well	01-31-02	1,104,141.00
1702	Sorabella Well Drilling (II)	01-31-02	1,388,850.00
1703	San Felipe III (ADB Project)	01-31-02	2,089,936.22
1704	Magarao (ADB Project)	01-31-02	2,089,936.23
1705	Carolina Electro-Mechanical equipt.	08-31-02	1,066,735.64
1706	Submersible Deep Well Pump (Almeda PS)	09-14-02	124,383.60
1707	Submersible Pump & Motor (Carolina)	05-16-03	287,552.53
1708	Submersible Pump & Motor (Capilahan)	05-16-03	232,971.10
1709	Submersible Pump & Motor (Sitio Magdalena)	08-26-03	326,594.00
1710	Submersible Pump & Motor (San Felipe III)	08-26-03	198,306.00
1711	Submersible Pump & Motor (San Felipe II)	08-26-03	256,820.00
1712	Submersible Pump & Motor (Canaman PS)	08-26-03	224,233.00
1713	Submersible Cable for 50 HP (SF II) 80 m	08-31-03	31,120.00
1714	Submersible Cable for 15 HP(SF III) 70 m	08-31-03	34,650.00
1715	Electrical Equipment (Cararayan PS -ADB)	11-06-03	286,250.00
1716	Submersible Pump & Motor (Cararayan -ADB)	11-04-03	907,748.01
1717	Submersible Pump & Accessories(1 lot)- Prieto PS	02-02-04	193,330.00
1718	San Isidro PS - well	04-30-04	3,008,393.55
1719	San Isidro PS - well (Capitalized Interest)	12-29-04	593,801.21
1720	San Isidro PS - well (Capitalized Interest)	07-31-05	300,688.75
1721	San Isidro PS - well (Capitalized Interest)	12-30-05	97,696.90
1722	BI Pipe 5" seamless (10)	06-30-04	48,020.00
1723	BI Pipe 6" seamless (20)	06-30-04	113,500.00
1724	Repair of submersible pump (6 units)	07-12-04	89,100.00
1725	Flow Meter "Topsun" (2 Units)	07-30-04	49,406.00
1726	Repair & rewinding of submersible motor (2 units)	09-02-04	88,000.00
1727	Submersible Pump & motor 100 HP (1 lot)	09-14-04	410,661.00
1728	Submersible Pump & motor 50 HP (1 lot)	09-14-04	249,987.00
1729	Submersible Pump & motor 40 HP (1 lot)	09-14-04	193,471.00
1730	Submersible Pump & motor 40 HP (1 lot)	09-14-04	209,320.00
1731	Submersible Pump & motor 25 HP (1 lot)	09-14-04	168,536.00
1732	Submersible Pump & motor 50 HP (1 lot)	09-14-04	219,232.00
1733	Submersible Pump & motor 20 HP (1 lot)	09-14-04	116,887.00
1734	Submersible Pump & motor 15 HP (1 lot)	09-14-04	101,228.00
1735	Submersible Pump & motor 10 HP (1 lot)	09-14-04	99,615.00
1736	Repair of submersible motor (5 units)	10-14-04	137,000.00
1737	Cararayan Well (Capitalized interest)	12-29-04	1,685,127.78
1738	Capitalized Interest (ADB)	07-31-05	416,288.90
1739	Capitalized Interest (ADB)	12-30-05	122,076.83
1740	Rewinding of submersible Pump (6 units)	02-21-05	139,500.00
1741	Submersible Pump & Motor;Elec. Mats. Cararayan II PS	04-12-05	2,247,354.00
1742	Repair of Submersible Pump (Del Rosario & Carolina)	06-30-05	66,000.00
1743	Pacol II Well - ADB	07-31-05	1,349,251.16
1744	Capitalized Interest (ADB)	12-30-05	122,076.83
1745	Repair of submersible pump (5 units)	09-30-05	190,000.00
1746	Submersible Pump	11-30-05	121,645.00
1747	Submersible Pump	11-30-05	78,820.00
1748	Submersible Pump	11-30-05	245,605.00
1749	Elecro-mechanical Equipment	03-09-06	1,193,439.50
1750	Elecro-mechanical Equipment	04-04-06	1,061,850.50
1751	Submersible Pump and motor	10-31-06	525,644.30



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1752	Submersible Pump and motor	10-31-06	274,370.00
1753	Submersible Pump and motor	10-31-06	229,865.00
1754	Submersible Pump and motor	10-31-06	154,925.00
1755	Submersible Pump and motor	10-31-06	129,020.70
1756	Submersible Pump	10-31-06	75,895.00
1757	Pacol II Production Well	12-31-06	2,337,494.39
1758	Cararayan III Production Well	12-31-06	2,828,816.08
1759	Panicuason Production Well	12-31-06	2,724,560.08
1760	San Isidro II Production Well	12-31-06	2,552,257.84
1761	Submersible motor (Franklin USA 30 HP)-SF II	06-04-07	102,000.00
1762	Submersible motor (Franklin USA 150 HP)-VillaSorabella	06-04-07	68,000.00
1763	Submersible Pump(design head-72)	08-15-07	192,005.32
1764	Submersible Pump(design head-92)	08-15-07	207,793.75
1765	Submersible Pump(design head-86)	08-15-07	178,096.18
1766	Submersible Pump(design head-103)	08-15-07	173,161.54
1767	Submersible Pump(design head-85)	08-15-07	110,069.67
1768	Electro-Mechanical Equipment(Panicuason PS)	10-30-07	2,346,451.75
1769	Carolina Well	07-31-08	18,645.17
1770	Pacol Pump Facility	07-31-08	70,664.37
1771	Carolina Well	07-31-08	35,521.85
1772	Submersible Pump	08-21-08	219,868.00
1773	Submersible Pump	08-21-08	96,535.00
1774	Submersible Pump	08-21-08	90,418.00
1775	Submersible Pump and Motor	08-21-08	917,429.00
1776	Submersible Cable	08-21-08	152,250.00
1777	Submersible Pump & Motor(San Isidro II Electro-Mech.)	10-23-08	1,565,898.00
1778	BI Pipe 3" - Seamless (9 units)	11-30-08	39,240.00
1779	BI Pipe 5" - Seamless (5 units)	11-30-08	32,150.00
1780	BI Pipe 6" - Seamless (23 units)	11-30-08	188,600.00
1781	Repair of submersible Pumps	11-30-08	111,920.00
1782	Submersible Pump & Motor(Cararayan III)	03-30-09	1,409,888.00
1783	Submersible Pump (Grundfos Model SP46-5)	08-10-09	68,000.00
1784	Submersible Pump (Grundfos Model SP60-7)	08-10-09	98,000.00
1785	Submersible Pump (Grundfos Model SP60-7)	08-10-09	98,000.00
1786	Submersible Pump (Grundfos Model SP60-10)	08-10-09	115,000.00
1787	Submersible Pump (Grundfos Model SP60-8)	08-10-09	97,000.00
1788	Submersible Pump (Grundfos Model SP160-3AA)	08-10-09	177,500.00
1789	Submersible Pump (Grundfos Model SP160-3AA)	08-10-09	177,500.00
1790	Submersible Pump (Grundfos Model SP160-3A)	08-10-09	182,000.00
1791	Submersible Pump (Grundfos Model SP160-4AA)	08-10-09	195,000.00
1792	Caceres Heights Subdivision Well Drilling	02-26-10	3,637,907.80
1793	Submersible Pump and motor (Grundfos SP160-3A;100 HP)	11-25-10	466,870.00
1794	Submersible Pump and motor (Grundfos SP160-3A;75 HP)	11-25-10	401,120.00
1795	Submersible Pump and motor (Grundfos SP77-5;50 HP)	11-25-10	276,205.00
1796	Submersible Pump and motor (Grundfos SP30-6;20 HP)	11-25-10	117,240.00
1797	Submersible Pump (Grundfos SP125-3)	11-25-10	156,780.00
1798	Submersible Pump (Grundfos SP30-9)	11-25-10	79,200.00
1799	Submersible Pump (Grundfos SP17-8)	11-25-10	68,700.00
1800	Submersible Motor (30HP)	11-25-10	67,890.00
1801	Submersible Motor (30HP)	11-25-10	67,890.00
1802	Submersible Motor (40HP)	11-25-10	83,105.00
1803	B.I. Seamless Pipes (pieces)	11-30-10	73,344.00
1804	Submersible Pump and motor (2 units)	09-13-11	312,000.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1805	Submersible Pump and motor	09-13-11	183,000.00
1806	Submersible Pump and motor	09-13-11	126,000.00
1807	Submersible Motor	09-13-11	91,000.00
1808	Submersible Motor	09-13-11	101,000.00
1809	Submersible Motor	09-13-11	148,000.00
1810	Submersible Motor (2 units)	09-13-11	98,000.00
1811	Pacol III Deep Well	01-31-12	2,671,048.58
1812	San Isidro II Deep Well	01-31-12	595,198.37
1813	Carolina II Deep Well(Caromatig)	01-31-12	2,928,442.55
1814	Submersible Motor (Brand New) "CRI"	10-01-12	290,000.00
1815	Submersible Pump&Motor (SPCO/UG 160-3-A&SPCO Motor)	12-07-12	417,246.58
1816	Submersible Pump&Motor (SPCO/UG 60-9-B&SPCO Motor)	12-07-12	194,865.37
1817	Submersible Pump&Motor (SPCO/UG 60-7&SPCO Motor)	12-07-12	143,421.70
1818	Submersible Pump&Motor (SPCO/UG 30-6&SPCO Motor)	12-07-12	121,496.22
1819	Submersible Motor (SPCO UGM 6/40)	12-07-12	134,042.46
1820	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	322,315.00
1821	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	272,908.00
1822	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	146,683.00
1823	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	113,749.00
1824	Submersible Motor (Franklin Motor), 2 units	08-02-13	747,368.00
1825	Submersible Motor (Franklin Motor), 1 unit	08-02-13	128,625.00
1826	Submersible Motor (Franklin Motor), 1 unit	08-02-13	106,075.00
1827	Submersible Motor (Franklin Motor), 1 unit	08-02-13	78,235.00
1828	Submersible Pump "Dynaflow", 1 unit	09-27-13	190,000.00
1829	Carolina II PS Mechanical Works	01-30-14	2,776,305.55
1830	Jardin Real Well Drilling Works	04-30-14	2,530,009.09
1831	Submersible Pump & Motor	07-25-14	625,345.00
1832	Submersible Pump & Motor	07-25-14	606,518.00
1833	Submersible Pump & Motor	07-25-14	501,700.00
1834	Submersible Pump & Motor	07-25-14	361,650.00
1835	Submersible Pump & Motor	07-25-14	313,230.00
1836	Submersible Pump & Motor	07-25-14	228,854.00
1837	Submersible Pump & Motor	07-25-14	149,950.00
1838	Submersible Pump & Motor(2)	07-25-14	227,240.00
1839	Submersible Motor	07-25-14	90,835.00
1840	Submersible Motor	07-25-14	64,512.00
1841	Submersible Pump and Motor (1)	07-03-15	588,000.00
1842	Submersible Pump and Motor (1)	07-03-15	298,000.00
1843	Submersible Pump and Motor (2)	07-03-15	390,000.00
1844	Submersible Pump and Motor (1)	07-03-15	180,000.00
1845	Submersible Pump and Motor (1)	07-03-15	155,000.00
1846	Submersible Pump and Motor (1)	07-03-15	155,000.00
1847	Submersible Pump and Motor (2)	07-03-15	252,000.00
1848	Submersible Pump (1)	07-03-15	230,000.00
1849	Submersible Pump (1)	07-03-15	74,000.00
1850	Submersible Motor (1)	07-03-15	416,363.00
1851	Submersible Motor (1)	07-03-15	189,056.00
1852	Submersible Motor (1)	07-03-15	58,700.00
1853	Submersible Motor (1)	07-03-15	67,400.00
1854	(7) uPVC Riser Pipes 5"Ø x ft threaded w/ heavy duty coupling attached at one	10-12-15	70,700.00
1855	(1) 5"Ø Adaptor and 4"Ø x 5"Ø Cast Iron Reducer, coupling and nipple	10-12-15	41,000.00
1856	(25) B.I. Riser Pipes 6"Ø x 10ft. Sch. 40 threaded with heavy duty france coupli	10-12-15	295,000.00
1857	(1) Submersible Pump and motor dynaflo DP160-3AA	06-22-16	572,500.00



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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1858	(1)Submersible Pump & motor Dynaflow DP125-3	06-22-16	398,363.00
1859	(2)Submersible Pump & Motor Dynaflow DP60-7	06-22-16	490,356.00
1860	(1) Submersible Pump & Motor Dynaflow DP60-5	06-22-16	202,000.00
1861	(1) Sbmersible Pump & Motor Dynaflo DP46-7	06-22-16	190,526.00
1862	various control panel parts	08-24-16	69,726.00
1863	(1) fabricated dewatering equipment	12-27-16	47,000.00
1864	Air Release Valve 2" (12)	02-28-03	148,200.00
1865	Check Valve Cast Iron	01-27-04	39,456.68
1866	CI Gate Valve 150 mm F/F	01-27-04	10,400.00
1867	Gate Valve Cast iron	01-27-04	16,999.84
1868	Check Valve Cast iron	02-29-04	39,456.88
1869	Air Release Valve 2" (03-31-04	12,350.00
1870	Gate Valve Cast Iron	05-31-04	16,999.84
1871	Check Valve Cast Iron	05-31-04	39,456.68
1872	CI Gate Valve 150 mm F/F (2 units)	01-31-08	17,403.78
1873	Pressure Relief Valve (2 units)	11-08-08	960,000.00
1874	C.I. Gate Valve 150 mm (3 units)	11-30-08	20,375.95
1875	Check Valve C. I. 3"	02-28-09	15,342.40
1876	C.I. CheckValve 6" (2)	01-31-10	19,361.59
1877	C.I. Gate Valve 150 w/ handwheel	11-30-10	21,380.00
1878	Pumping facilities-carangcang ps (adb) jev2016-12-3451	12-29-16	1,693,809.24
1879	Carangcang PS well (adb) (reclass from other asset-still serviceable; 2016-12-34	12-12-16	1,716,754.28
1880	Auto Flash Filter "6" (6 units)	09-18-00	723,240.00
1881	Auto Flash Filter "3" (1 unit)	09-18-00	62,433.30
1882	Auto Flush Filter "AMIAD", in line type;wavewire screen; 130 micron w/ timer	10-12-99	241,080.00
1883	"AMIAD" Auto Flush Steel Filter (2 pcs.)	11-26-01	152,512.18
1884	Iron & Manganese Treatment Facility	04-24-02	3,012,095.00
1885	Water Treatment Facility & filtration Sytem at Villa Sorabella	02-07-03	935,000.00
1886	Chlorine Solution Dosing Pump (1 unit)	03-08-06	25,000.00
1887	Chlorinator	03-09-06	22,205.50
1888	Chlorine Solution Dosing Pump Prominent (3)	08-13-07	85,000.00
1889	Metering Pump (Prominent Pump)	04-11-08	28,350.00
1890	Sand Filters (3 units)	11-06-08	700,900.02
1891	Metering Pump (Prominent)	12-16-08	27,900.00
1892	Auto Flush Sand Filter 6" (Cararayan I)	08-10-09	435,959.40
1893	Auto Flush Sand Filter 4" (Almeda)	08-10-09	359,069.79
1894	Solenoid-Driven Chlorine Solution Metering Pump "SEKO"(3units)	01-11-11	48,000.00
1895	Auto Flush Sand Filter 6" (Cararayan III)	05-16-11	507,400.00
1896	Auto Flush Sand Filter 4" (Carangcang)	05-16-11	400,400.00
1897	Chlorine Solution Metering Pump "SEKO" (4 units)	06-22-11	64,000.00
1898	Metering pump(Solenoid Chlorine Solution) 2 units	02-27-12	32,000.00
1899	Filter Tank for Villa Sorabella PS	09-11-12	149,500.00
1900	Chemical metering pump, solenoid driven	11-28-12	48,000.00
1901	Seiko Solenoid- Driven Chemical Metering Pump (3 units)	05-30-13	48,000.00
1902	Solenoid Driven Chemical Metering Pump for canaman Reservoir	05-31-13	16,000.00
1903	Filter Tank for Villa Sorabella PS (I unit)	07-22-13	168,000.00
1904	"Seko" Solenoid Driven Chemical Metering Pump (1)for Mabolo reservoir	11-21-13	15,500.00
1905	"Seko" solenoid- driven chemical metering pump,2 units	12-16-13	31,000.00
1906	Solenoid Driven Metering Pump for PS(4 units)	07-18-14	63,980.00
1907	Solenoid Driven Metering Pump "Seko", 3 units	10-15-14	47,985.00
1908	(3) units "Seko" Solenoid Driven Metering Pump	04-14-15	47,985.00
1909	(1) automatic screen filter with auto flash valve and DC control	12-29-15	660,326.00
1910	(3) Seko Solenoid Driven Metering Pump	01-08-16	47,985.00



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1911	(8) Solenoid Driven Metering Pump	03-08-16	104,000.00
1912	(1) multi-media filter equipment for sorabella ps	06-22-16	322,000.00
1913	(1) 4" automatic self-cleaning, in-line 120 microns screen filter	07-01-16	405,163.00
1914	(1) 3" automatic self-cleaning, in-line 100 microns screen filter	07-01-16	214,163.00
1915	(2) Filter vessel with manifold	10-20-16	780,000.00
1916	(70) katalox light (for 2 filter vessel)	10-20-16	560,000.00
1917	(24) gravel white (for 2 filter vessel)	10-20-16	18,000.00
1918	labor/mobilization/other materialsd	10-20-16	130,000.00
1919	Transformer (3 units)	03-15-96	148,500.00
1920	Distributor Transformer ABB" (3 units)	07-15-96	159,000.00
1921	Transformer (2 units) for Mabulo PS	10-17-01	79,500.00
1922	Distribution Transformer -Almeda PS	09-08-04	36,850.00
1923	Distribution Transformer (3 units) - SF 2 PS	08-02-04	146,550.00
1924	Brand New Dist. Transformer 37.5kVA (3 units)	01-25-05	140,550.00
1925	Dist. Fuse Cut-out (3)	01-25-05	12,450.00
1926	Current Transformer 600 volts (2)	01-25-05	11,000.00
1927	Dry Type Transformer 5 KVA (1)	01-25-05	18,500.00
1928	Manual transfer switch (1)	01-25-05	19,500.00
1929	Elect. & hardware materials for inst. Of transformer (lot)	01-25-05	28,000.00
1930	Control Panel	01-25-05	95,000.00
1931	I unit Transformer	04-30-01	128,400.00
1932	3 Phasc Primary Line Transformers (3 units)	11-28-06	855,100.00
1933	Distribution Transformer & Acc. - Magarao	08-23-00	110,773.00
1934	Electrical Equipment (Panicuason)	10-30-07	939,940.07
1935	Watthour Meter (Cararayan II PS)	10-16-07	26,352.00
1936	Watthour Meter (Cararayan II PS)	10-24-07	24,648.00
1937	Watthour Meter (Carangcang PS)	05-19-08	19,438.00
1938	Dist. Transformer 25KVA (Canaman, 2 units)	12-16-08	181,641.60
1939	San Isidro II Powerline and Transformer	12-31-08	448,382.41
1940	Variable Frequency Drive (Panicuason)	12-31-08	449,438.00
1941	Soft Starter Panel	02-04-09	236,736.00
1942	Distribution Transformer (25KVA) Sitio Magdalena	03-23-09	107,936.80
1943	Watthour Meter-Pacol I PS	06-26-09	20,850.00
1944	ATS Panel and cabling -AFD Bldg.	09-23-09	292,526.00
1945	Soft Starter Panel (San Isidro II)	12-07-09	300,434.00
1946	Soft Starter Pane (Cararayan II)	12-07-09	326,352.00
1947	Soft Starter Panel (Pacol 2)	12-07-09	326,352.00
1948	Lightning Protection devices (Panicuason)	01-22-10	24,670.00
1949	Lightning Protection devices(Cararayan 2 PS)	01-22-10	24,670.00
1950	repair & Installation of Dist. Transformer (office)	05-31-10	292,992.00
1951	25 KVA Distribution Transformer (Villa Sorabella)- 2 units	10-13-10	238,618.24
1952	Cararayan III PS Powerline	10-30-10	1,351,209.07
1953	Distribution Transformer & Acc. -Prieto PS	12-01-10	245,603.12
1954	Soft Starter Panel (San Felipe II PS)	11-04-11	180,000.00
1955	Pacol III Electrical & Transformer	01-31-12	1,207,737.12
1956	Cararayan III PS Transformer	01-31-12	124,484.06
1957	San Isidro II PS Powerline & Transformer	01-31-12	348,050.00
1958	Camaligan Reservoir- Three Phase Primary Line and Electrical Equipme	08-31-16	1,130,884.14
1959	(1) motorized threadmill	09-23-16	27,441.50
1960	(2) stationary spinning bike	09-23-16	27,415.00
1961	(2) 2-in-1 orbitract	09-23-16	16,968.10
1962	(1) single home gym equipment	09-23-16	19,037.05
1963	2 units Generator	09-16-87	42,000.00



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1964	1 unit Robin Engine 10 HP	07-13-94	17,000.00
1965	1 unit "Robin" 7.5 HP Engine	10-19-94	14,000.00
1966	1 unit Welding Machine	11-27-96	41,600.00
1967	Electric Generator Set "HONDA"	03-12-98	62,000.00
1968	Air Compressor "Atlas Copco" Model XAS 66DDd	09-13-99	450,000.00
1969	Repair of Air compressor	10-23-03	129,364.40
1970	Pavement Breaker Brand New Model TEX 32P	09-13-99	41,000.00
1971	Air Lifting Machine	07-31-00	106,280.33
1972	Upgrading of Airlifting machine	12-05-02	54,785.00
1973	Upgrading of Airlifting machine	09-30-05	120,000.00
1974	Robin Engine	01-25-01	29,600.00
1975	"Denyo" Diesel Engine Welder	12-27-00	490,000.00
1976	I unit Welding Machine	04-30-01	37,850.00
1977	Vibratory Plate Compactor "Wacker"	10-30-03	64,068.00
1978	Vibration Rammer "Wacker"	10-30-03	83,600.00
1979	Concrete Cutter ""Wacker"	03-18-04	148,000.00
1980	Centrifugal thrash pump "Wacker" trailer mounted	05-24-04	728,000.00
1981	Hydraulic Handheld Breaker	10-29-04	140,525.00
1982	Air Compressor -Ingersoll Rand	11-30-05	800,000.00
1983	Paving Breaker "Ingersoll-Rand"	04-30-06	70,000.00
1984	Ridgid Pipe & Drain Cleaning Machine (w/ 10 pcs. Cable)	11-22-06	186,848.50
1985	EY 40 Robin Engine	11-24-09	36,300.00
1986	Generator set 6 KVA	01-11-11	69,400.00
1987	40"Ø Centrifugal Trash Pump	02-03-11	252,000.00
1988	Grass Cutter "Kawasaki" TD-40	02-03-11	14,450.00
1989	Power Saw with complete Tools, Chain & Bar	01-10-12	41,800.00
1990	Engine "Honda"	01-10-12	21,810.00
1991	Portable Generator	05-11-12	58,500.00
1992	Paving Breaker "Ingersoll-Rand"	10-18-12	95,000.00
1993	Combination of Pressure reducing & Sustaining Valve	04-10-13	356,630.00
1994	utility service analyzer "MARS" USA, 1 unit	06-10-13	84,813.00
1995	Water Leak Detector/Locator (1 unit) NRW Prog	07-30-13	255,000.00
1996	Brand new portable generating set (OMD) 1 unit	08-29-13	240,000.00
1997	Leak noise correlating radio loggers" Gutermann", 1 unit	10-25-13	1,300,217.00
1998	Digital acoustic leak locator "Gutermann", 1 unit	10-25-13	485,000.00
1999	"atlas copco" Handheld Pneumatic Breaker, 2 units	12-09-13	365,780.00
2000	(1) unit kawasaki grass cutter	03-10-14	14,000.00
2001	Combination of Pressure reducing & Sustaining Valve	04-30-14	194,263.00
2002	Utility Service Analyzer "MARS" MUN-1 (5) units	08-05-14	424,000.00
2003	(2) Gadget Portable Welding Machine	12-03-14	10,700.00
2004	(4) units Logger (PODS) for NRWRP leak detection.	02-05-15	320,000.00
2005	(1) Portable Air Compressor "Brand New" for NRWRP Leak Detection.	02-10-15	1,280,000.00
2006	(1) Digital Acoustic Leak Locator for NRWRP	03-27-15	495,000.00
2007	(10) units "Technolog" Flow and Pressure Data Logger	04-30-15	620,000.00
2008	Rechargeable Batteries	04-04-13	42,000.00
2009	Combination pressure reducing and sustaining valve 250 mm Ø	07-29-15	360,283.20
2010	(2) Kawasaki Grass Cutter w/ emboss name	09-18-15	27,560.00
2011	(1) motorized grass cutter	03-28-16	13,328.00
2012	(1) Leak Detection Equipment (Correlator)	03-03-16	1,470,000.00
2013	(1) TE 300 Breaker	09-14-16	166,000.00
2014	(2) Data Logers technolog	09-21-16	182,250.00
2015	(5)Flow and Pressure Data Logger technolog	09-21-16	311,750.00
2016	(1) set camera logger, 150 meters	09-21-16	998,000.00



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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
2017	Tamper Hammer	12-31-82	11,250.00
2018	1 pc. Concrete Cutter	11-15-85	25,008.00
2019	1 unit Mueller Tapping Machine	09-30-87	63,403.19
2020	1 unit Mechanical Yoke Vise	10-19-87	10,450.00
2021	1 set 12 R Drophead Threader 1/2-2	08-25-94	26,100.00
2022	Concrete Mixer Complete Trailer Mounted	10-19-94	22,000.00
2023	1 set Rachet drophead threader 1/4 -2"	06-27-95	29,025.00
2024	1 set Rachet Bolt threader 1"	06-27-95	25,380.00
2025	1 set NPT Drophead Pipe threader 1/2 -2"	06-27-95	23,490.00
2026	Hydraulic Jack "MASADA" 10 tons	02-10-97	39,200.00
2027	Chain Pipe Tongs 1 1/2 - 8 (2 pcs.)	02-27-98	44,400.00
2028	HD Pipe Wrench M-48/31040 cap. 6" (1 pc.)	02-27-98	11,760.00
2029	OO-R Drophead threader NPT 1/2 " -1 (2 sets)	05-20-98	26,000.00
2030	Submersible Sewage Pump (1 unit)	09-30-98	17,470.00
2031	Cable Hoist/ V Lever 3-ton capacity (1 unit)	11-11-98	13,850.00
2032	Cable Hoist/ V Lever 1-ton capacity (1 unit)	11-11-98	10,920.00
2033	Leak Noise Detector "Fujicom" Model FD-10	07-27-99	157,300.00
2034	Chain Block - 10 tons capacity	03-06-00	27,600.00
2035	Megger Tester Model 3113 "Kyoritsu"	03-17-00	10,750.00
2036	Drilling Machine "Ford"	11-29-00	96,000.00
2037	Red Jacket' Pump	03-31-01	14,872.00
2038	Drilling Machine "Ford"	05-31-01	96,000.00
2039	1 pc. Altimeter	06-30-01	35,000.00
2040	Primayer- data Logger	09-10-01	107,000.00
2041	Pipe Threader 1/2 " - 1 "	04-09-02	92,040.00
2042	Pavement Breaker "Atlas Copco"	04-09-02	64,999.00
2043	Portable Dewatering Pump	04-25-02	46,500.00
2044	Hydraulic Handheld Hydraulic Breaker	07-09-02	99,275.00
2045	Hydraulic Power Pack Type PAC30	07-09-02	212,080.00
2046	Concrete Mixer	12-30-02	35,500.00
2047	Chain Wrench/Tong 96" "Rigid"	01-30-03	55,020.00
2048	Hydraulic Twin Hose for Air compressor (7 m)	07-18-03	19,500.00
2049	Welding Machine "Daiden"	08-21-03	47,640.00
2050	Exposed Rachet Threader 1/2" - Rigid (4 pcs.)	09-17-03	62,000.00
2051	Power Factor Correction Capacitor Bank	11-30-03	23,800.00
2052	Oxygen-Acetylene Cutting Outfit "harris"	02-26-04	12,075.00
2053	Bar Cutter 'Kapriol'	06-24-04	21,315.00
2054	Emergency Lights (fabricated) (1 unit)	07-30-04	21,426.00
2055	Battery Charge for gen set maintenance	09-14-04	37,290.00
2056	Sander "Makita" Model 9227C	01-26-05	13,770.00
2057	Fire hose 2 1/2 x50 ft Double jacket (2)	03-21-05	49,800.00
2058	Fire hose 2 1/2 x 100 ft Double jacket (1)	03-21-05	27,500.00
2059	Cable Hoist (1 set)	05-13-05	13,100.00
2060	Trailer (fabricated)	07-31-05	37,075.00
2061	Portable Light Tower	12-02-05	565,000.00
2062	"Harris" Oxygen - Acetylene Cutting Outfit	02-08-06	13,250.00
2063	"Tuthill" Gear Pump	03-14-06	72,000.00
2064	Water Meter Test Bench	05-03-06	850,000.00
2065	Pipe Threader 1/2 " - 1 " (15 pieces.)	09-26-06	196,511.10
2066	Pipe Threader 1/2 " - 2 "	09-26-06	38,382.86
2067	Honda GX 15 HP Engine (Conceret Cutter IV)	07-20-07	31,200.00
2068	Digital Portable Testing Instruments	07-11-07	120,000.00
2069	Fuel Storage Tank (1,000 liters - 2 units)	06-03-04	36,400.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
2070	Fuel Storage Tank (600 liters - 4 units)	06-03-04	63,600.00
2071	Concrete Cutter -Fabricated # 4	10-30-07	22,377.80
2072	Pavement Cutter -Fabricated	10-30-07	19,057.92
2073	Chain Block - 15 tons capacity (Production Div.)	01-07-08	37,800.00
2074	Chain Tong -Rigid (2 - 1/2)	01-07-08	38,600.00
2075	Bench Yoke Vise-Rigid (2")- 2 units	01-07-08	17,480.00
2076	Rachet Type Box Wrench (12 -32 mm)	01-07-08	12,230.00
2077	Soldering Iron - 500 watts	01-07-08	14,320.00
2078	Hydraulic Crimping tool (1 unit)	03-24-08	42,500.00
2079	Tube Cutter 1/2 - 2"	09-05-08	12,720.00
2080	Chain Tong -Rigid 1/2- 8)	10-13-09	22,600.00
2081	Chain Tong -Rigid 1/2- 8)	10-13-09	22,600.00
2082	Chain Block (5 tons) "Vital"	03-11-10	14,850.00
2083	Air Compressor w/ Accessories	06-11-10	21,215.00
2084	Electric Demolition Hammer(GSH 27)	07-13-10	85,065.00
2085	Electric Demolition Hammer(GSH 27)	07-13-10	85,065.00
2086	Electric Demolition Hammer(GSH 27)	07-13-10	85,065.00
2087	Electric Demolition Hammer(GSH 27)	07-13-10	85,065.00
2088	Drophead Pipe Threader 1/2 to 1" Ridgid (12 pieces)	10-11-10	162,480.00
2089	Straight Pipe Wrench 10" HD Ridgid (20 pieces)	10-11-10	26,900.00
2090	Straight Pipe Wrench 12" HD Ridgid (30 pieces)	10-11-10	45,900.00
2091	Straight Pipe Wrench 14" HD Ridgid (30 pieces)	10-11-10	52,950.00
2092	Adjustable Wrench 12" HD Ridgid (15 pieces)	10-11-10	26,400.00
2093	Adjustable Wrench 12" HD Ridgid (5 pieces)	10-11-10	14,100.00
2094	Pickmattock	10-11-10	10,200.00
2095	Pointed Shovel	10-11-10	26,500.00
2096	Pressure Test Pump	10-11-10	73,140.00
2097	Submersible Pumps (2 units)	07-22-11	43,799.50
2098	Socket Wrench	11-25-11	11,000.00
2099	Concrete Cutter -Fabricated # 5	04-30-12	31,881.00
2100	Pressure Test Pump	07-11-12	73,140.00
2101	Straight Pipe Wrench 10" HD 1 1/2" (8 pieces)	08-01-12	12,760.00
2102	Straight Pipe Wrench 12" HD 2" (10 pieces)	08-01-12	18,150.00
2103	Straight Pipe Wrench 14" HD 2" (10 pieces)	08-01-12	20,900.00
2104	Straight Pipe Wrench 18" HD 1/2" (5 pieces)	08-01-12	14,850.00
2105	Straight Pipe Wrench 24" HD 3" (6 pieces)	08-01-12	27,720.00
2106	Exposed Rachet Threader 1/2" - 1" HD (8 sets)	08-01-12	128,480.00
2107	Twist Drill Bit High Speed 3/4' x 1/2 shank (10 pieces)	08-01-12	18,000.00
2108	Box Wrench (HD) 1 1/4' x 1 1/16" (6 pieces)	08-01-12	17,100.00
2109	Pressure Test Pump 1450 NPT "Rigid" (2 pieces)	08-01-12	55,000.00
2110	Fire Extinguisher HCFC 123 4.5KGS (101lbs) (10 units) for MNWD Bldg., Pac	09-11-12	44,000.00
2111	Fire Extinguisher (101lbs) Raven (24 units)	09-25-12	102,000.00
2112	Automotive battery (1 unit) Motorpool (reclass from expense to asset: AOM12-	03-20-13	45,000.00
2113	Pipe Wrench 12" (6)	04-23-13	15,600.00
2114	Pipe Wrench 14" (6)	04-23-13	17,760.00
2115	Straight Pipe Wrench 10" (18 units)	08-15-13	20,220.30
2116	Straight Pipe Wrench 12" (18 units)	08-15-13	23,009.40
2117	Straight Pipe Wrench 14" (18 units)	08-15-13	26,495.64
2118	Exposed Rachet Threader 1/2" - 1" HD (8 units)	08-15-13	95,250.40
2119	Exposed Rachet Threader 1/2 to 2" (HD) (2 units)	08-15-13	69,667.00
2120	Pipe Cutter 1/8"-2 (HD) (8 units)	08-15-13	59,694.64
2121	Pipe cutter2- 1/2"-4" (HD) (2 units)	08-15-13	39,446.90
2122	Electric Demolition Hammer	08-15-13	99,900.00



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2016**

(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
2123	Electric Demolition Hammer, "Makita" 1 unit	10-22-13	99,900.00
2124	Drop head pipe threader (2)	10-22-13	31,416.00
2125	Pressure Gauge 100mm 4", 8 units	10-17-13	40,000.00
2126	SANWA Megger (1 unit)	12-12-13	15,000.00
2127	Drophead ratchet pipe threader (2)	04-23-14	31,416.00
2128	Drophead ratchet pipe threader (6)	04-14-14	94,248.00
2129	pipe wrench 10" (8)	04-14-14	11,409.44
2130	pipe wrench 12" (8)	04-14-14	12,971.04
2131	pipe wrench 14" (8)	04-14-14	14,923.04
2132	sealing plier (8)	04-14-14	38,151.84
2133	Exposed Rachet Threader (8)	05-20-14	125,664.00
2134	Straight Pipe Wrench 10" HD (26)	05-20-14	37,080.68
2135	Straight Pipe Wrench 12" HD (26)	05-20-14	42,155.88
2136	Straight Pipe Wrench 14" HD (26)	05-20-14	48,499.88
2137	Adjustable Wrench 10" HD (15)	05-20-14	12,297.60
2138	Pressure Test Pump (ridgid brand, 1450 np) (10)	05-20-14	248,400.00
2139	Fabrication of fuel day tank stand	06-30-14	77,950.80
2140	Fabrication of trailer-genset	06-30-14	37,356.83
2141	(6)Flow and Pressure data loggers	09-23-14	372,000.00
2142	(1) data logger programming cable	09-23-14	11,000.00
2143	(9) Exposed Rachet Threader 1/2"	11-26-14	121,815.00
2144	(26) Straight Pipe Wrench 10"	11-26-14	34,970.00
2145	(26) Straight Pipe Wrench 12"	11-26-14	39,780.00
2146	(26) Straight Pipe Wrench 14"	11-26-14	45,786.00
2147	(15) Adjustable Wrench 10"	11-26-14	12,150.00
2148	(15) Side Cutting Pliers 6"	11-26-14	13,365.00
2149	(7) Upvc Threaded Riser Pipe 4'x10' Apollo	11-07-14	39,410.00
2150	(1) Top (CI) Bottom (SS) Adaptor 4"	11-07-14	12,000.00
2151	Exposed Rachet threader 1/2", 30 sets	02-09-15	388,944.00
2152	Straight Pipe Wrench 10", 60 pcs	02-09-15	77,256.00
2153	Straight Pipe Wrench 12", 60 pcs	02-09-15	87,912.00
2154	Straight Pipe Wrench 14", 60 pcs	02-09-15	109,440.00
2155	Adjustable wrench 10", 60 pcs	02-09-15	44,553.60
2156	Ballpien Hammer 3/4", 60 pcs	02-09-15	15,228.00
2157	Side/ diagonal cutting pliers 6", 60 pcs	02-09-15	11,016.00
2158	Long nose pliers 8", 60 pcs.	02-09-15	12,474.00
2159	Box Wrench 24x26 mm, 20 pcs	02-09-15	42,240.00
2160	Box Wrench 30x32 mm, 20 pcs	02-09-15	72,480.00
2161	Open Wrench 24x26 mm, 20 units	02-09-15	40,704.00
2162	Open Wrench 30x32 mm, 20 units	02-09-15	50,784.00
2163	Vise grip 10", 40 units	02-09-15	14,472.00
2164	Shovel Pointed Point, 100 units	02-09-15	54,000.00
2165	Pipe cutter 1/8", 2 units	02-09-15	16,689.60
2166	Pipe Cutter, 2"-4" units	02-09-15	42,134.40
2167	(4) Fuel Staorage Tank	03-27-15	22,000.00
2168	(10) units pulser for NWRP	06-24-15	104,250.00
2169	(1) welding machine w/ accessories	07-29-15	221,951.04
2170	(20) sealing pliers w/ MNWD engraved seal	07-29-15	91,700.00
2171	(20) Personalized Sealing Pliers w/ engraved MNWD seal	09-22-15	91,700.00
2172	(4) labor and materials-fabrication of tapping tool	11-09-15	14,000.00
2173	(1) set Acetylene cutting outfit, HD Harris	11-13-15	16,200.00
2174	(1) Bar Cutter, HD Makita	11-13-15	12,720.00
2175	(2) Rotary Hammer Drill	01-19-16	17,000.00



Republic of the Philippines
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40 J. Miranda Avenue, Naga City

ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2016**

(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
2176	(4) Technolog Channel Data Loggers	01-08-16	364,000.00
2177	(1) Sierra Wireless Modem	01-08-16	71,000.00
2178	(1) Exposed Rachet Threader 1/2" 1"	01-19-16	13,345.00
2179	(20) Straight Pipe Wrench 10" (HD) .8kg Rigid	01-19-16	26,900.00
2180	(20) Straight Pipe Wrench 12" (HD) 1.2kg Rigid	01-19-16	30,600.00
2181	(20) Straight Pipe Wrench 14" (HD) 1.6kg Rigid	01-19-16	35,200.00
2182	(50) Shovel (HD) Tempered Goldenbird	01-19-16	11,500.00
2183	(2) Pipe Cutter 1/2- 2" (HD) 3.2 kg Rigid	01-19-16	17,020.00
2184	(2) Pipe Cutter 3-1/2" -4" (HD) 9.1 kg Rigid	01-19-16	42,970.00
2185	(2) Combination and Pressure Reducing & Sustaining Valve	01-19-16	490,500.00
2186	(1) Pipe Threading & Cutting Machine 220V, 60Hz	02-05-16	169,013.25
2187	(5) Fire Extinguisher HCFC 123-CEA	03-15-16	25,000.00
2188	(2) Chain Tong "rigid"	04-21-16	64,750.00
2189	(1) Bench Visa 7" "Nicholson"	04-21-16	11,562.50
2190	(20) personalized sealing pliers with mnwd engraved seal	05-03-16	91,700.00
2191	(1) stainless cylindrical tank (2000 ltrs)	07-14-16	31,620.00
2192	(1) vibratory plate compact	08-10-16	56,250.00
2193	(1) Vibratory rammer	08-10-16	105,750.00
2194	(2) Pipe Cutter HD 4-Wheel 3/4-2 Rigid	08-08-16	25,360.00
2195	(2) Pipe Cutter HD 4-Wheel 2 1/2-4 Rigid	08-08-16	64,000.00
2196	(1) Bench Vise Swivel Base Assembly rigid	08-08-16	16,270.00
2197	(2) Bench Yoke Vise rigid	08-08-16	22,100.00
2198	(10) Exposed Rachet 1/2" cup to 1' HD rigid	08-08-16	165,500.00
2199	(10) Drill Bit 5/8 HD Dormer	08-08-16	15,200.00
2200	(10) Drill Bit 3/4 HD Dormer	08-08-16	27,800.00
2201	(2) Exposed Rachet Threader rigid	08-08-16	67,460.00
2202	(1) Threading Machine HD (175kg)	08-09-16	110,000.00
2203	(4) Data Loggers (GSM,SMS,GPRS)	08-03-16	364,750.00
2204	(11) Flow and pressure data loggers	08-03-16	686,125.00
2205	(14)Exposed rachet pipe threader 1/2"-1" 00R 4.5 kg. for wdrd	11-18-16	206,220.00
2206	(1) 6" Combination Pipe and Bench, Swivel base for nrwmd	11-23-16	38,064.00
2207	(4) square flood light-LED	12-07-16	19,872.00
2208	(1) set pipe, valve & cover locator	12-08-16	150,859.50
2209	Lorry I Tank	09-31-98	24,266.00
2210	1 unit television set	07-13-95	25,017.00
2211	Stereo Component w/ accessories	01-22-96	29,995.00
2212	Television "SAMSUNG"	05-04-98	25,895.00
2213	VHS Player "SAMSUNG"	05-04-98	10,350.00
2214	Executive Chair (1 pc) GM	08-28-97	13,178.00
2215	Digital Video Camera colored w/ acc. "SONY"	06-30-99	23,458.50
2216	Camcorder "SONY" complete w tripod &	06-30-99	31,414.69
2217	1 unit Cabinet (Meter Readers)	06-30-01	10,570.00
2218	Nikon Camera F 60	10-09-01	21,200.00
2219	Aircon package type (3 units)	01-22-02	187,500.00
2220	Aircon Split Type wall mounted (2 units)	01-22-02	100,500.00
2221	Aircon Winiow Tyoe 1.5 HP (1 unit)	01-22-02	23,925.00
2222	Conference table with 12 chairs	02-11-02	32,000.00
2223	Sofa with side table	02-14-02	20,000.00
2224	Sofa (BLUE)	03-25-02	13,514.80
2225	Air-Con protector (5 units)	06-17-02	72,500.00
2226	Warehouse Shelves	10-25-02	16,080.00
2227	Drafter	03-05-03	35,280.00
2228	Drafting Stand	03-05-03	14,320.75



Republic of the Philippines
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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2016

(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)

No.	PARTICULARS	Date Acquired	Acquisition Cost
2229	Magnaide Drawing Board BM 12	03-05-03	14,045.25
2230	"Hernaco" Steel Vault-floor mounted	08-11-03	38,500.00
2231	Electronic Organ "Casiotone"	10-30-03	15,680.00
2232	Refrigerator "Whirlpool"	12-19-03	38,850.00
2233	Safety Vault "Hermaco"	02-03-04	38,500.00
2234	Overhead Cabinet	02-29-04	11,536.00
2235	Air Conditioner "Carrier" 2 HP (Computer Room)	10-05-04	21,050.00
2236	Floor Mounted Aircon 3 tonner (3 units)	12-14-04	170,700.00
2237	Fiberglass gang chair (6 sets)	01-18-05	141,837.72
2238	Overhead Cabinet - Billing Room	07-31-05	47,716.00
2239	LA Germania Cooktop/Rangehood	10-25-05	23,091.00
2240	Roll UP blinds	12-02-05	71,100.00
2241	Living Room Fixtures	01-18-06	12,478.00
2242	Guest & Reception Chair (17)	02-28-06	59,245.00
2243	Staff Chair w/out arm rest(13)	02-28-06	46,962.50
2244	Executive Chair (5)	02-28-06	22,737.50
2245	Staff Chair with Arm rest(10)	02-28-06	40,375.00
2246	Air Curtain 36" Heavy Duty	05-15-06	50,616.00
2247	Roll UP Blinds	05-17-06	13,500.00
2248	Ceiling Suspended Airconditioning (3 tonner) - 3 units	06-30-06	186,474.00
2249	Ceiling Suspended Airconditioning (2 tonner) - 2 units	06-30-06	106,850.00
2250	Window Type Air Conditioning (2 HP) - 3 units	06-30-06	61,500.00
2251	Built In Cabinet -Guest Room	09-30-06	27,227.50
2252	Window Type "Aircon" 1.5 HP	06-12-07	19,929.00
2253	Air Cutain 36"	06-12-07	23,727.00
2254	Refrigerator "GAV6BAMR(SG)	06-12-07	13,282.00
2255	Guest & Reception Chair (10)	07-11-07	16,000.00
2256	Index Card Cabinet	10-30-07	33,645.75
2257	Visitor;s Chair w/out armrest (14)	12-31-07	21,000.00
2258	Visitor;s Chair w/out armt (34)	12-31-07	119,212.50
2259	Window Type Aircon(Foreman WorksStation)	01-31-08	22,248.00
2260	Electric Fan (Standard-18")	03-14-08	27,550.00
2261	Aircon Prtotector "Compac" 3 tonner	05-15-08	16,800.00
2262	Steel Cabinet "Hermaco" Wrinkled (4 units)	11-05-08	43,848.00
2263	Monoblock Chairs (300 pes)	01-31-09	63,000.00
2264	Wrinkled Filing Cabinet - COA use	08-10-09	11,000.00
2265	Wrinkled Filing Cabinet - BAC use	09-14-09	11,000.00
2266	Gas Lift Chair High back with armrest (13 units)	01-31-10	58,240.00
2267	Window Type Air Conditioning " Carrier"(2 HP)	02-26-10	22,800.00
2268	Window Type Air Conditioning " Carrier"(2 HP)	02-26-10	22,800.00
2269	Window Type Air Conditioning " Carrier"(2 HP)	02-26-10	22,800.00
2270	Package Type ACU	02-23-10	64,585.00
2271	Filing Cabinet	08-06-10	11,500.00
2272	Filing Cabinet	08-06-10	11,500.00
2273	Filing Cabinet (brown, wrinkled)	08-12-10	11,500.00
2274	Filing Cabinet (brown, wrinkled)	09-21-10	11,500.00
2275	Filing Cabinet (brown, wrinkled)	09-21-10	11,500.00
2276	Floor Mounted Aircon 3 tonner (1 unit)- Carrier	09-13-10	63,333.33
2277	Floor Mounted Aircon 3 tonner (1 unit)- Carrier	09-13-10	63,333.33
2278	Floor Mounted Aircon 3 tonner (1 unit)- Carrier	09-13-10	63,333.33
2279	Wall Mounted Aircon Unit (GM's Office)	11-19-10	50,000.00
2280	Office Table (6 pcs)	06-28-11	14,394.00
2281	Steel Filing Cabinet (3 units)	07-08-11	37,500.00

Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX M

SUMMARY OF BACTERIOLOGICAL ANALYSIS
For Calendar Year 2016

<u>Month</u>	<u>Quantity of Sample</u>	Total Coliform <u>Test</u>	Fecal Coliform <u>Test</u>	<u>Remarks</u> Heterotrophic Plate Count
January	36	Passed	Passed	Passed
February	44	Passed	Passed	Passed
March	44	Passed	Passed	Passed
April	42	Passed	Passed	Passed
May	42	Passed	Passed	Passed
June	43	Passed	Passed	Passed
July	42	Passed	Passed	Passed
August	42	Passed	Passed	Passed
September	42	Passed	Passed	Passed
October	41	Passed	Passed	Passed
November	43	Passed	Passed	Passed
December	42	Passed	Passed	Passed



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City
CCC# 106

ANNEX N

MONTHLY DATA SHEET
For the Month Ending December, 2016

SERVICE CONNECTION DATA:

1.1 Total Service	51,942	1.5 Changes:	
1.2 Total Active	45,988	New	207
1.3 Total Metered	45,988	Reconnected	164
1.4 Total Billed	45,768	Disconnected	190
1.5 WPA	5	1.6 Customer in Arrears:	
		Number	16,503 36.06%

PRESENT WATER RATES: Effective June, 2009

	No. of Conns.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51-UP
Domestic/Government	41,392	P 125.00	P 14.40	P 15.50	P 16.60	P 17.70	P 18.95
Commercial/Industrial	2,243	250.00	28.80	31.00	33.20	35.40	37.90
Commercial A	1,680	218.75	25.20	27.10	29.05	30.95	33.15
Commercial B	656	187.50	21.60	23.25	24.00	26.55	28.40
Commercial C	17	156.25	18.00	19.35	20.75	22.10	23.85
Bulk/Wholesale		375.00	43.20	46.50	49.80	53.10	56.85

3. BILLING AND COLLECTION

3.1 BILLINGS (Water Sales):

a. Current (metered)	This Month	Year-to-Date
b. Current (flat rate)	P 21,126,021.28	P 260,591,951.24
c. Penalty Charges	-	
TOTALS	670,911.50	7,970,070.41
	P 21,796,932.78	P 268,562,021.65

3.2 COLLECTIONS (Water Sales):

a. Current Accounts	P 13,767,887.78	P 169,458,459.82
b. Arrears (Current yr)	7,358,035.57	86,133,761.32
c. Arrears (Previous yr)	107,674.07	10,252,936.59
TOTALS	P 21,233,597.42	P 265,845,157.73

3.3 ON-TIME PAID, THIS MONTH:

(3.2.a)	x	100 =	65.17%
(3.1.a) + (3.1.a.b)			

COLLECTION EFFICIENCY, YTD

(3.2.a) + (3.2.b)	x	100 =	95.17%
3.1 Totals			

COLLECTION RATIO, YTD

3.2 Totals	x	100 =	92.15%
AR Beg . Of year +			
3.1 Totals			

FINANCIAL DATA

4.1 REVENUE

a. Operating	This Month	Year-To-Date
b. Non-operating	P 22,722,386.85	P 279,327,548.60
TOTALS	722,990.80	7,714,291.34
	P 23,445,377.65	P 287,041,839.94

MDS, December,2016
4.2 EXPENSES:

- a. Salaries and Wages
 - b. Pumping Cost (Fuel, oil, Electric)
 - c. Chemicals (Treatment)
 - d. Other O & M Expenses
 - e. Depreciation Expense
 - f. Interest Expense
- Totals

	THIS MONTH	YEAR-TO-DATE
P	7,031,927.10	P 51,913,102.17
	3,823,280.11	37,876,399.58
	222,424.12	2,419,709.50
	22,404,789.14	126,023,515.18
	3,647,953.80	41,720,402.52
	131,855.00	1,639,840.00
P	<u>37,262,229.27</u>	<u>P 261,592,968.95</u>
P	<u>(13,816,851.62)</u>	<u>P 25,448,870.99</u>

4.3 NET INCOME (LOSS):

P	(13,816,851.62)	P 25,448,870.99
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4.4 CASH FLOW REPORT

- a. Receipts
- b. Less: Disbursements
- c. Net Receipt (Disbursement)
- d. Cash Balance, Beginning
- e. Cash Balance, Ending

P	22,995,843.30	P 298,415,379.72
	30,177,010.41	299,958,931.15
	(7,181,167.11)	(1,543,551.43)
	204,685,340.11	199,047,724.43
P	<u>197,504,173.00</u>	<u>P 197,504,173.00</u>

4.5 MISCELLANEOUS DATA:

- a. Loan Funds (Total)
 - 1 Cash on Hand
 - 2 Cash in Bank
- b. WD Funds (Total)
 - 1 Cash on hand
 - 2 Cash in Bank
 - 3 Working Fund
 - 4 Sinking Fund Reserves
 - 5 Special Deposits
 - 6 Misc. Special Fund
- c. Inventories
- d. Acct. Receivables
 - Customer
 - City Gov't. Accounts
- e. Customers Deposit
- f. Loans Payable - LWUA
- g. Payable to Suppliers & other creditors

P	256,611,296.64
	455,769.71
	180,152,696.80
	9,110.63
	59,107,123.64
	8,285,194.43
	8,601,401.43
P	29,418,007.40
	20,159,507.85
	19,773,194.95
	386,312.90
	6,638,333.81
	19,164,438.10
	17,492,313.23

5. WATER PRODUCTION DATA
5.1 SOURCE OF SUPP.

	Number	
a. Wells	26	54691 /53139
b. Springs	4	20736/12355
c. Surface		\
d. Totals	<u>30</u>	75427 /65494

	Rated	/ Actual	Capacity	Basis of Data
	54691 /53139		m3/day	Flowmeter
	20736/12355		m3/day	Flowmeter
	\		m3/day	-
	75427 /65494		m3/day	Flowmeter

5.2 WATER PRODUCTION

	This Month	
a. Pumped	1,089,223	m3
b. Gravity	380,416	m3
c. Totals	<u>1,469,639</u>	m3

	Year-To-Date		METHOD OF MEASUREMENT
	13,953,867	m3	Flowmeter
	3,820,811	m3	Flowmeter
	<u>17,774,678</u>	m3	Flowmeter

5.3 ACCOUNTED WATER USE:

- a. Metered Billed
- b. Metered Billed (Lorry)
- c. Refilling
- d. Adjustment on billing
- e. Total Billed (5.3.a + 5.3.b + 5.3.c)
- f. Unmetered Unbilled
- g. Total Accounted
(5.3.d + 5.3.e)

	THIS MONTH		YEAR-TO-DATE	
	1,118,064.00	m3	13,830,309.00	m3
	1,516.00	m3	23,021.00	m3
	3.00	m3	114.00	m3
	1,668.00	m3	29,975.00	m3
	1,121,251.00	m3	13,883,419.00	m3
	32,051.31	m3	140,173.00	m3
	<u>1,153,302.31</u>	m3	<u>14,023,592.00</u>	m3

MDS, December,2016

5.4 WATER USE ASSESSMENT:

a. Ave. Monthly consumption	- Res./Gov't.	<u>21.79 m³</u>
	- Commercial (ave.)	<u>48.08 m³</u>
b. Ave. Per Capita/day consumption		<u>0.16 m³</u>
c. Accounted Water	<u>5.3.f</u>	<u>78.48 %</u>
	<u>----- x 100 =</u>	
	<u>5.2.c</u>	
d. Revenue Water	<u>5.3.d</u>	<u>76.29 %</u>
	<u>----- x 100 =</u>	
	<u>5.2.c</u>	

5.5 WATER PRODUCTION COST:

a. Total power (electricity) consumption	<u>355,438 kwh</u>
b. Total power cost (electricity)	<u>P 2,337,373.99</u>
c. Unit Power cost before adjustment	<u>P 4.4340 /kwh</u>
d. Unit Power cost after adjustment (ave.)	<u>P 6.58 /kwh</u>
e. Total fuel (diesel) consumption	<u>46,200 ltrs.</u>
f. Total fuel cost	<u>P 1,462,028.12</u>
g. Other energy cost (oil, etc.)	<u>P 23,878.00</u>
h. Total chlorine consumed	<u>1,457.40 kg.</u>
I. Total chlorine cost	<u>160,573.74</u>
j. Other chemicals	<u>82.5 kg.</u>
k. Total cost of other chemicals	<u>28,545.00</u>
l. Total production cost	<u>P 4,012,398.85</u>

5.5 LEVEL OF SERVICE:

24 hrs./7 days a week

6. MISCELLANEOUS DATA:

6.1 Employees

a. Total	<u>202</u>	;	Regular	<u>135</u>	;	Casuals	<u>67</u>
b. No. of connections/employee							<u>228</u>
c. Ave. monthly salary/employee - Reg.							<u>P 34,811.52</u>

6.2 Bacteriological

a. Total samples taken	<u>42</u>
b. No. of negative results	<u>42</u>
c. Test results submitted to LWUA	<u>42</u>

6.3 Chlorination

a. Total samples taken	<u>1,105</u>
b. No. of samples meeting standards	<u>1,105</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors

	This Month	Year-To-Date
a. Resolution Approved	<u>20</u>	<u>164</u>
b. Policies passed		
c. Directors fee paid	<u>129,696.00</u>	<u>2,421,570.00</u>
d. Meetings		
1. Held (No.)	<u>4</u>	<u>48</u>
2. Regular (No.)	<u>2</u>	<u>24</u>
3. Special (No.)	<u>2</u>	<u>24</u>

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS

Type of Loans/Funds	Loan/Fund Committed	AVAILMENT TO DATE
	P	Amount
	P	Percentile
a. Early action		%
b. Interim Improvement		%
c. Comprehensive		%
d. New service connection		%
e. BPW Funds		%
f.		%
	<u>P</u>	<u>P</u>

2 STATUS OF LOAN PAYMENTS TO LWUA:

Types of loan/Funds:

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- f. New Service connection
- e. Level III Loan - 3.445
- g. LA # 4-1616
- TOTALS

PAYMENT			
	Billing	Amount	Percentile
P	-	P	-
	-	-	-
	-	-	-
	-	-	-
	3,159,852.00	3,159,852.00	100%
P	3,159,852.00	P	100%

3 Other-On-Going Projects

- | Types | Status | Funded by | Done by |
|--------------------------|--------------|-----------|---------|
| a. Early Action | Schedule (%) | | |
| b. Pre-Feasibility Study | | | |
| c. Feasibility Study | | | |
| d. A & E Design | | | |
| e. Well Construction | | | |

WATER SOURCE DEVELOPMENT

A. PUMPING STATION

- 1 Cararayan (Salunguigui)

Lot Purchase

Contract to sell with right of entry was undertaken by both parties

MNWD

MNWD

- 2 Canaman (San Agustin 2)
Well Drilling

Bid Opening-Dec,10,2016; Bid Evaluation-Dec.27,2016

MNWD

MNWD

B. RESERVOIR

- 1 Naga City (Lot Purchase)

For Issuance of NOA;LRCB was post-qualified

MNWD

C. SPRING EXPLORATION

Re-aligned per BR#112 s. 2016

MNWD

MNWD

II. WATERLINE DEVELOPMENT

A. INSTALLATION OF TRANSMISSION LINE

- 1 Zone 7, Cararayan - Balatas/
MagsaysayCrossing Phase II

Program of works, plans and drawings are for approval

MNWD

- 2 Pacol I PS to San Felipe

OGCC verbally advised MNWD to re-bid the project
Brief for BOD considaretion was submitted re:

MNWD

EPL

- 3 Baras - Canaman Town Proper

re-alignment of funds
88.28% Accomplished; Completion of restoration works ; NTP Received July 11,2016

MNWD

EPL

B. INSTALLATION OF DISTRIBUTION LINE

- 1 Km. 4 De la Rosa Cmpd. Zone 6

100% Completed on October 1,2016

MNWD

EPL

Barangay San Felipe

Cancelled due to low water pressure based on
Hydraulic Analysis Result

MNWD

- 2 Zone 3, Sitio Salunguigui,
Brgy. Cararayan

98.52 % Accomplished; Subject for water-quality Re-test; NTP received' Sept. 19,2016

MNWD

- 3 Zone 5, Libis, Brgy. Sta. Lucia

OGCC verbally advised MNWD to re-bid the project
Brief for BOD considaretion was submitted re:

MNWD

UNI Construction

- 4 Zone 5 to 7, Brgy. Sta. Lucia

re-alignment of funds

MNWD

EPL

CARRIED OVER FROM 2015 BUDGET

WATER SOURCE DEVELOPMENT

A. PUMPING STATION

1. Caromatig (Carolina III)

100% Completed , November 14,2016

MNWD

• Well Drilling

MNWD

2 Monte Cielo

MNWD

• Well Drilling

MNWD

- Demolition of Existing steel over head tank

100% completed, October 30,2016

MNWD

B. RESERVOIR

- 1 Canaman Glass Fused to steel

100% completed on January 11,2016

MNWD

Houston

Bolted Tank (Tank # 3)

MDS, December,2016

2 STATUS OF LOAN PAYMENTS TO LWUA:

Types of loan/Funds:

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- b. Interim Improvement
- c. Comprehensive
- f. New Service connection
- e. Level III Loan - 3,445
- g. LA # 4-1616
- TOTALS

PAYMENT		
Billing	Amount	Percentile
P -	P -	
-	-	
-	-	
-	-	
3,159,852.00	3,159,852.00	
P 3,159,852.00	P 3,159,852.00	
		100%
		100%

3 Other-On-Going Projects

- | Types | Status | Funded by | Done by |
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| a. Early Action | Schedule (%) | | |
| b. Pre-Feasibility Study | | | |
| c. Feasibility Study | | | |
| d. A & E Design | | | |
| e. Well Construction | | | |

Types

- a. Early Action
- b. Pre-Feasibility Study
- c. Feasibility Study
- d. A & E Design
- e. Well Construction

Status	Funded by	Done by
Schedule (%)		

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MNWD

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88.28% Accomplished; Completion of restoration

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works ; NTP Received July 11,2016

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• Demolition of Existing steel over
head tank

MNWD

B. RESERVOIR

- 1 Canaman Glass Fused to steel

100% completed, October 30,2016

MNWD

Bolted Tank (Tank # 3)

Houston

2/9/2017 4:58 PM

100% completed on January 11,2016



	Status Schedule (%)	Funded by	Done by
II. IMPROVEMENT OF WATER QUALITY SERVICES			

A. SEPTAGE TREATMENT PLANT

- 1 Treatment Facility (Package 11)
- 2 Consultancy
- 3 Electro-Mechanical
- 4 Landscaping

Awaits the septage fee approval

MNWD

B. Rehabilitation of Nabuntulan

- Spring Intake Box and Repair
- Works for 100 mm uPVC PAWASA Pipelines (BR # 37 s.2015)

Implementation upon resolution of pending issues between LGU Naga - MNWD and Barangay Panicuason

MNWD

I OPTIMUM UTILIZATION OF WATER PRODUCTION**A. EXPANSION OF SERVICE AREA**

- a. Upgrading and development of the Water Supply System at Nabuntulan Spring
- b. Jardin Real Pumping Station
 - Pump & Electro-Mechanical
 - 3 phase Powerline
 - Transformer & Electrical Equip.
- c. Camaligan Reservoir
 - Steel bolted Tank, Electro-Mechanical Equipment with Pipeline & fittings

Pending Finalization of Program of Works upon PAMB evaluation of work item

MNWD

Interactive Drilling Corp.

100% Completed August 8,2016

MNWD

100% Completed, September 5,2016

MNWD

Power Compact

100% Completed, September 26,2016

MNWD

Power Compact

100% Completed - March 11,2016

MNWD

Uni-Field Ent.

B INCREASE NUMBER OF SERVICE CONNECTIONS**1 TRANSMISSION LINE**

- Jardin Real PS Transmision Line

99.29% accomplished; Injection to the System - Dec.16,2016; Completion of restoration works; NTP received on Aug. 8,2016

MNWD

2 DISTRIBUTION LINE

- Magarao (Labor only)
- Casuray (Phase 111)

100% Completed, February 9,2016

LGU & MNWD

EPL Gen. Const.

- Canaman (Labor only)
- Poro,Liñaga, San Jose West, San Jose East, Iquin and San Francisco (Phase I & II)

100% Completed, June 13,2016; Revised work item was approved pre BR#117 s.2016

LGU & MNWD

EPL Gen. Const.

- Zone 2, Liñaga & Iquin to Mangawayan
- Camaligan (Labor only)
- Zone 6, Bgy. Dugcal to Sitio Tampak to Zone 6, Brgy. Sua, Camaligan (Phase I & II)

100% Completed, June 13,2016; Revised work item was approved pre BR#117 s.2016

LGU & MNWD

EPL Gen. Const.

100% Accomplished, March 11,2016

LGU & MNWD

EPL Gen. Const.

II IMPROVEMENT OF WATER QUALITY SERVICES

- 1 Septage Treatment Project (Anticipated Expenses)

Pending LWUA approval of septage fee

MNWD

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled up by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Required	Variance	Age in Month	Developmental Rating

8.2 Commercial System's Audit

- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. _____

Date

SUBMITTED BY:

CESAR H. FEDERIZON
General Manager

NOTED BY:



January 16,2017

VERIFIED BY:

Management Auditor

Date

RECORDED BY:

Area Supervisor

Date

FMD

Date